

FISCAL YEAR

2023-2024 Tentative Budget



Village of Southampton

Mayor Jesse Warren

Trustee Gina Arresta

Trustee Robin Brown

Trustee William Manger

Trustee Roy Stevenson

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Budget Highlights

Village of Southampton –2023- 2024 Tentative Budget

Due to current economic conditions, inflation has affected the cost of many goods and services nationally and locally. To protect the village from a tax rate, increase reflective of inflation, we have introduced new management initiatives to bring costs down and we have used Village excess unrestricted fund balances in a strategic way.

- Examples of the above are:
 - DPW Restructuring
 - Funding larger Capital Projects (non-recurring costs) for the next 5 Years with excess Unrestricted Fund Balance – \$4 million.
 - Funded several Infrastructure and Water Quality Grants with several million of dollars of Grant Revenue
- Continue the method of Zero-Based Budgeting
- Continue to publish a 4 Year Financial Plan for the Village's Operating Budget
- Continue to publish a 3 Year Financial Plan for the Village's Capital Budget
- A new chart reflecting Discretionary vs. Non- Discretionary Expenditures will provide even more transparency to Village taxpayers
- Increased Services
 - Radio Operators
 - Added new full position for Public Safety Dispatcher
 - Fire Department
 - Concluded a 3-year contract and funding arrangement with the Fire District
 - Ocean Rescue
 - Our Ocean Rescue Corp. was recently certified by the state, and we created a department for their operations.
 - Code Enforcement
 - To address quality of life issues, we budgeted additional seasonal Code Enforcement staff
 - Continuing the service of online property tax payments in expedite revenue collection
 - Implemented new online summer beach permits using CivicRec
- Initiatives being implemented
 - Beginning the design of the first ever, Southampton Village Sewer District
 - Identifying and acquiring a site for the Sewer Treatment Plant



VILLAGE OF SOUTHAMPTON

202 -202 TENTATIVE BUDGET

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VILLAGE OF SOUTHAMPTON

2023-2024 TENTATIVE BUDGET

	TENTATIVE 2023-24	ADOPTED 2022-2023	INCREASE/ (DECREASE)	PERCENTAGE
<u>Appropriations:</u>				
General Government Support	\$ 7,617,983	\$ 7,686,811	\$ (68,828)	-0.90%
Public safety	15,578,370	15,076,016	502,354	3.33%
Transportation	3,377,195	3,263,637	113,558	3.48%
Parks, Recreation & Culture	2,214,843	2,153,980	60,864	2.83%
Land Use & Community Services	378,163	332,109	46,054	13.87%
Retired & Unallocated Employee Benefits	3,063,000	2,951,902	111,098	3.76%
Interfund Transfers	775,000	975,000	(200,000)	-20.51%
Debt Service	743,969	743,419	550	0.07%
<u>Total Appropriations</u>	<u>\$ 33,748,523</u>	<u>\$ 33,182,874</u>	<u>\$ 565,649</u>	<u>1.70%</u>
<u>Estimated Revenues</u>	<u>\$ 7,753,020</u>	<u>\$ 7,412,414</u>	<u>\$ 340,606</u>	<u>4.60%</u>
<u>Amount To be Raised by Taxation</u>	<u>\$ 25,995,503</u>	<u>\$ 25,770,460</u>	<u>\$ 225,043</u>	<u>0.87%</u>
Taxable Assessed Valuation	\$ 129,031,014	\$ 128,425,811	\$ 605,203	0.47%
<u>Tax rate per \$100</u>	<u>\$ 20.147</u>	<u>\$ 20.066</u>	<u>\$ 0.08</u>	<u>0.40%</u>

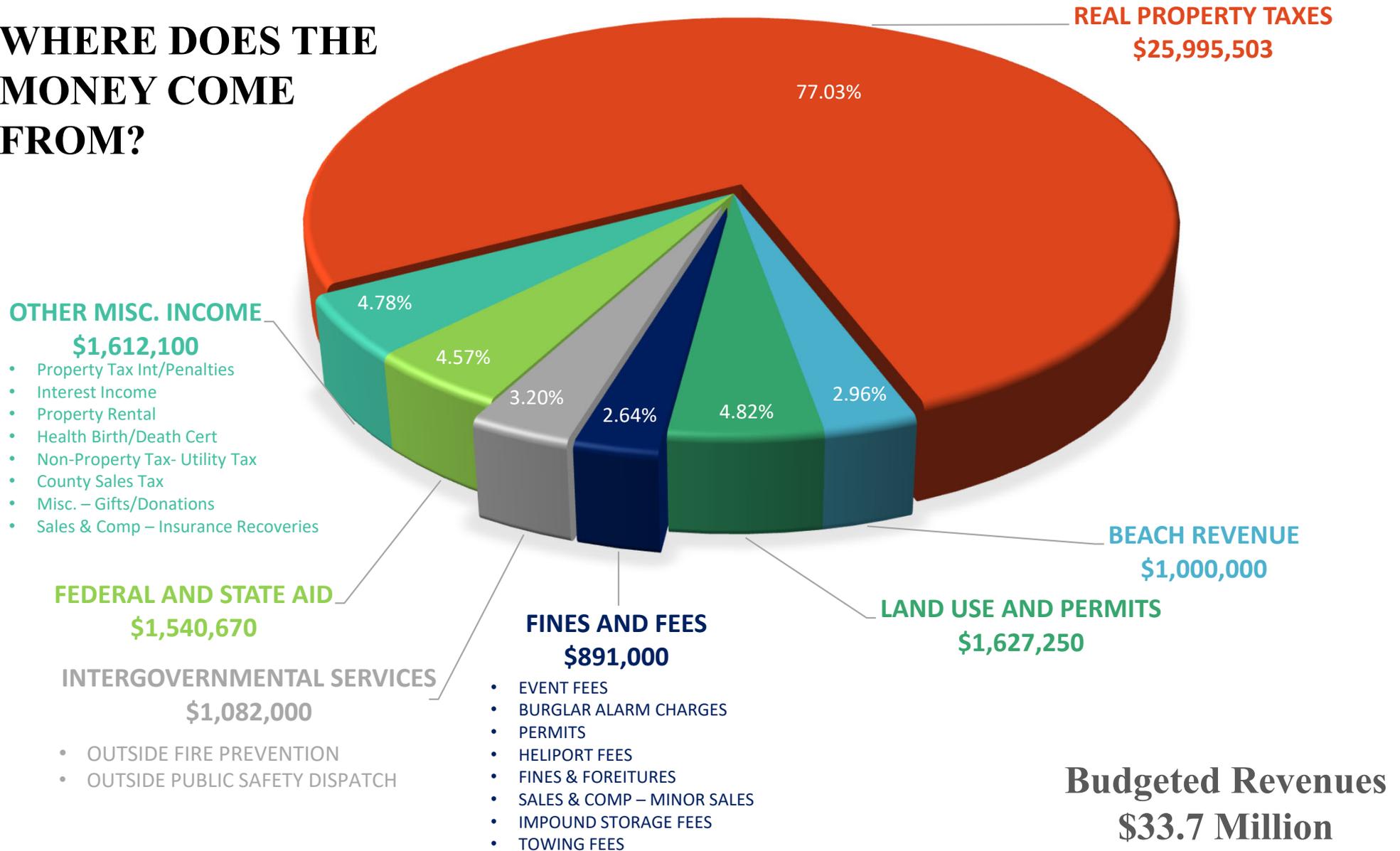
Tax Levy Cap **\$ 26,966,144**

Amount Under Tax Levy Cap **\$ 970,641**



**VILLAGE OF SOUTHAMPTON
TENTATIVE BUDGET 2023-2024**

**WHERE DOES THE
MONEY COME
FROM?**



- OTHER MISC. INCOME**
\$1,612,100
- 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**
\$1,540,670
- INTERGOVERNMENTAL SERVICES**
\$1,082,000

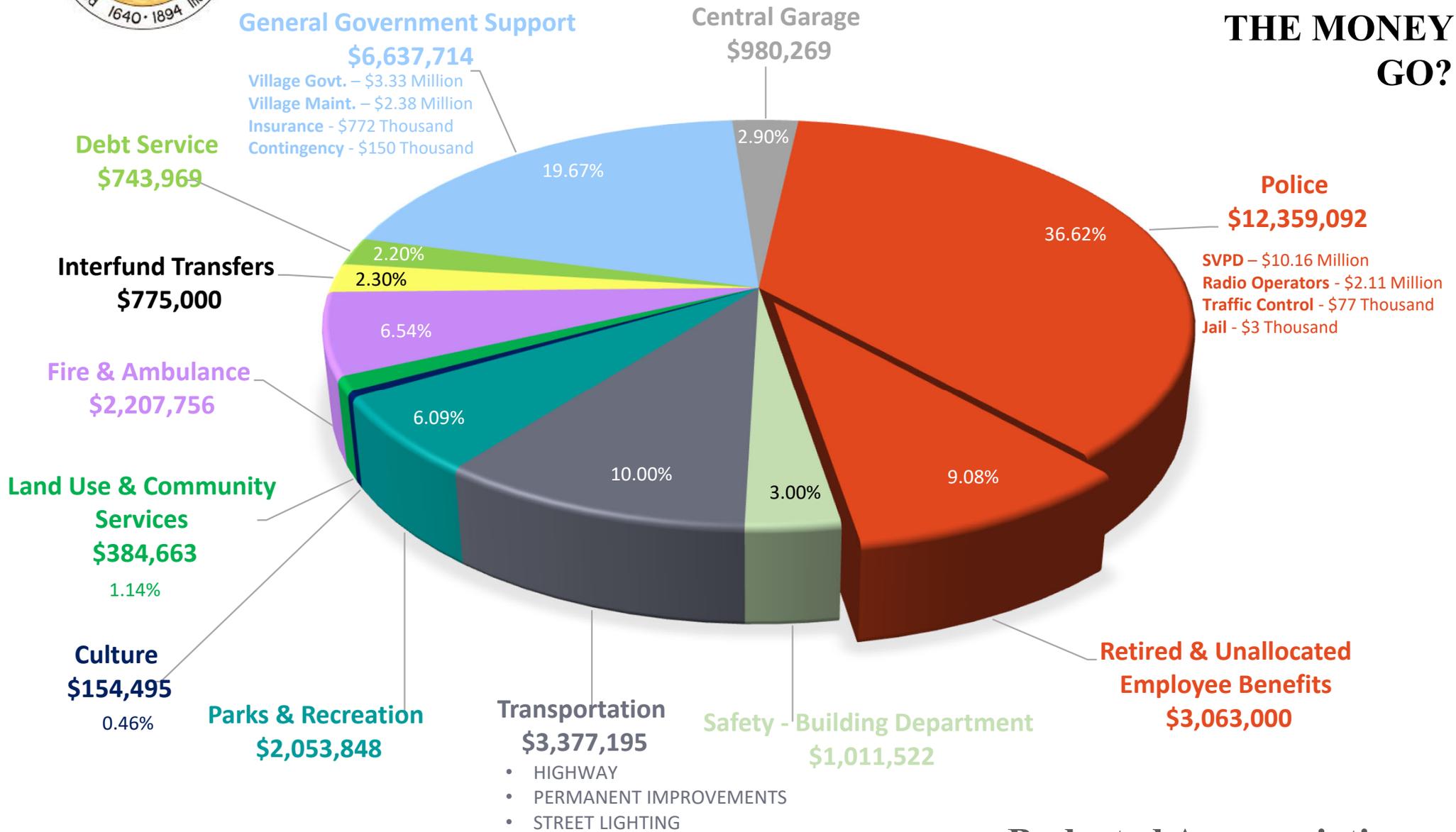
- OUTSIDE FIRE PREVENTION
- OUTSIDE PUBLIC SAFETY DISPATCH

- FINES AND FEES**
\$891,000
- EVENT FEES
 - BURGLAR ALARM CHARGES
 - PERMITS
 - HELIPORT FEES
 - FINES & FOREITURES
 - SALES & COMP – MINOR SALES
 - IMPOUND STORAGE FEES
 - TOWING FEES



VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2023-2024

WHERE DOES THE MONEY GO?

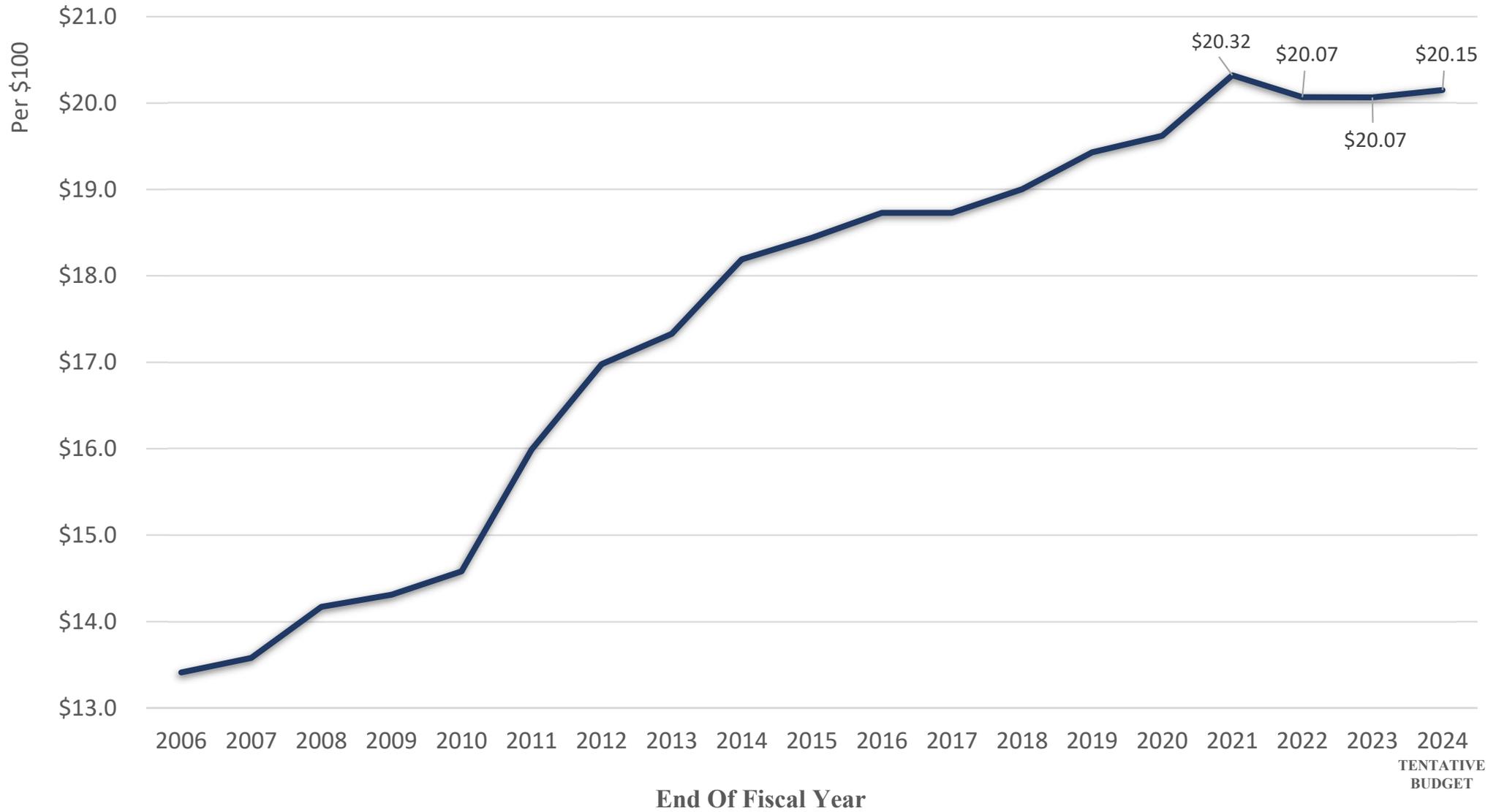


**Budgeted Appropriations
\$33.7 Million**



VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2023-2024

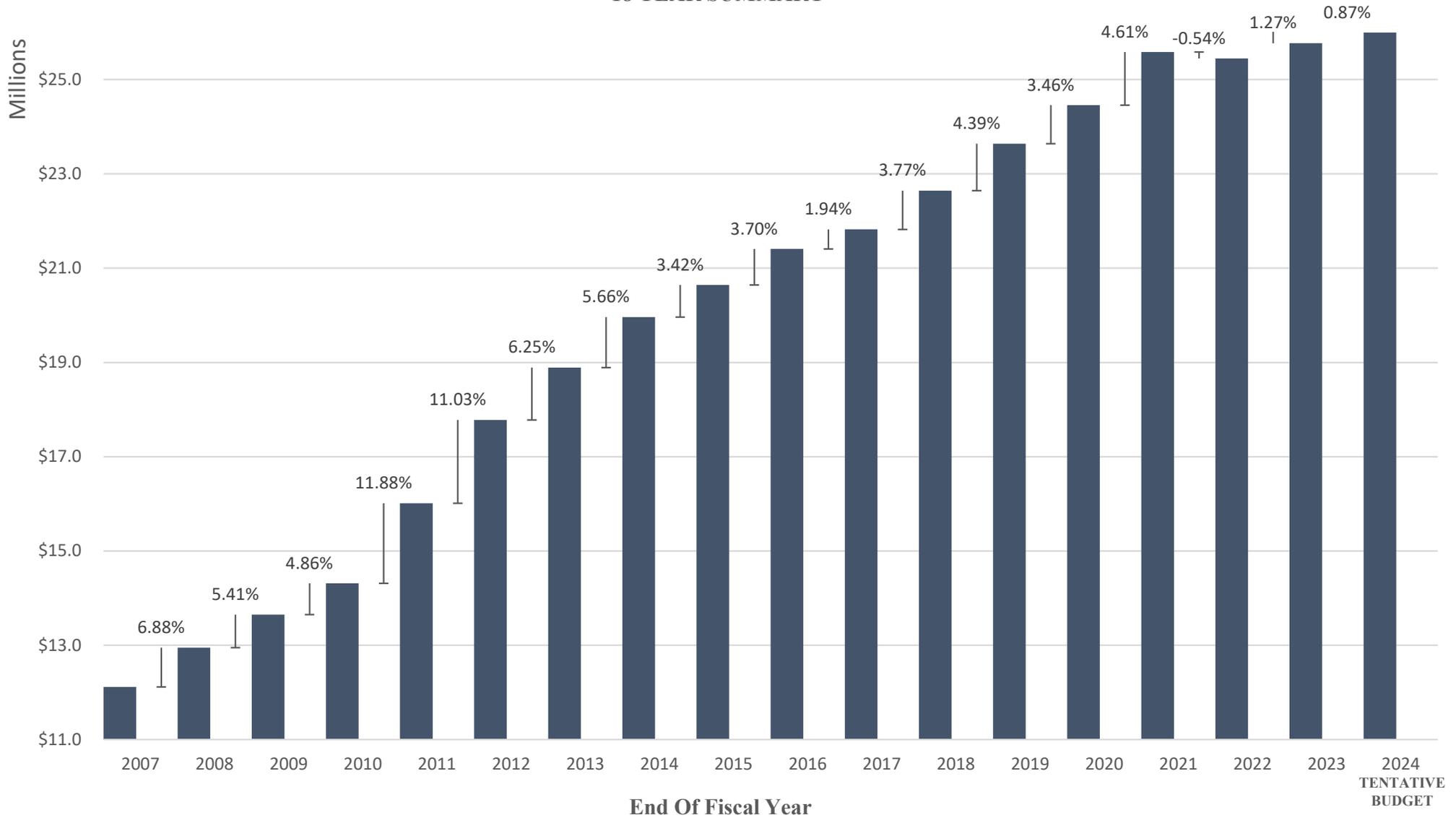
TAX RATE 18 YEAR SUMMARY





**VILLAGE OF SOUTHAMPTON
TENTATIVE BUDGET 2023-2024**

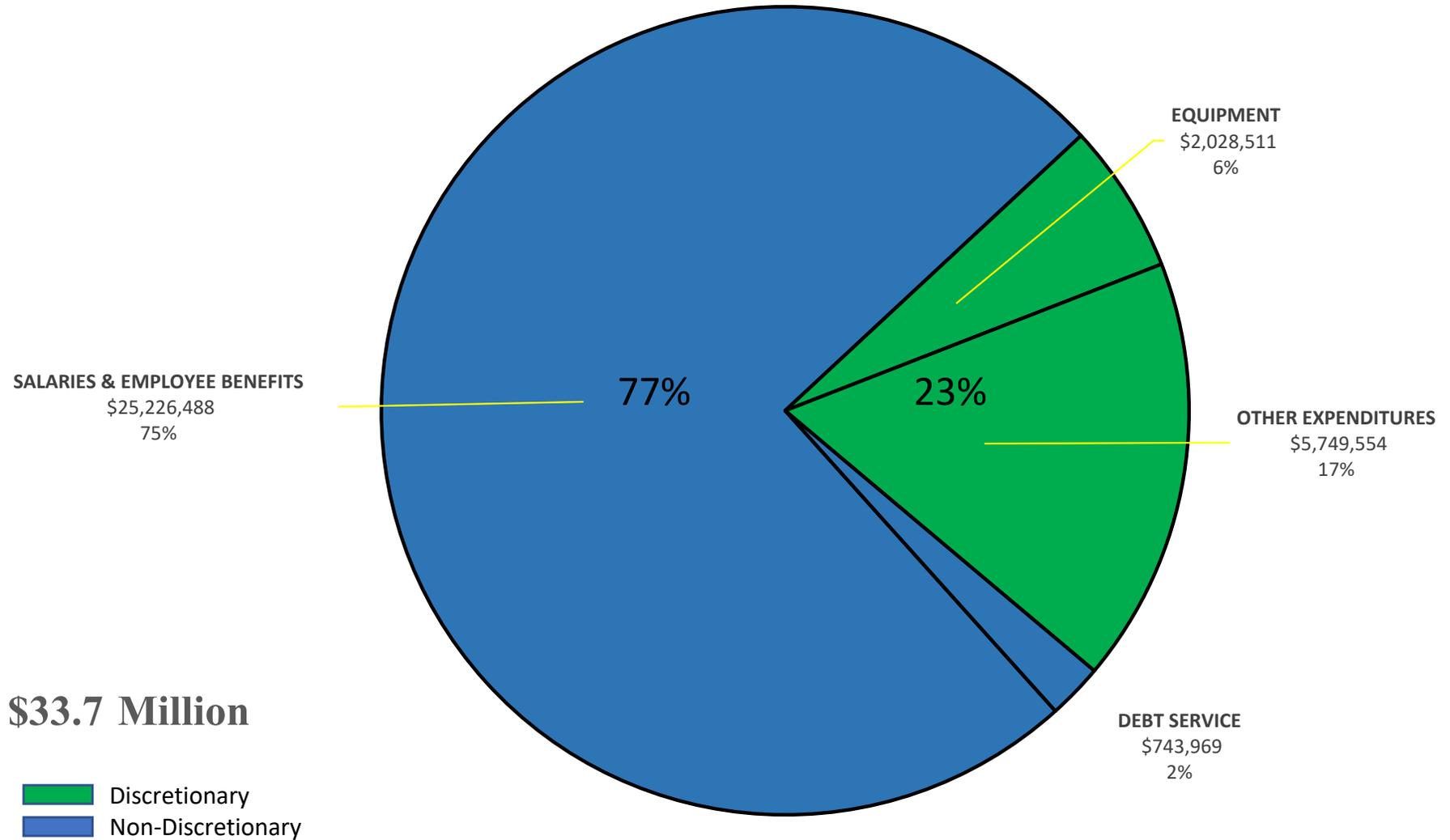
**TAX LEVY COLLECTION
18 YEAR SUMMARY**





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2023-2024

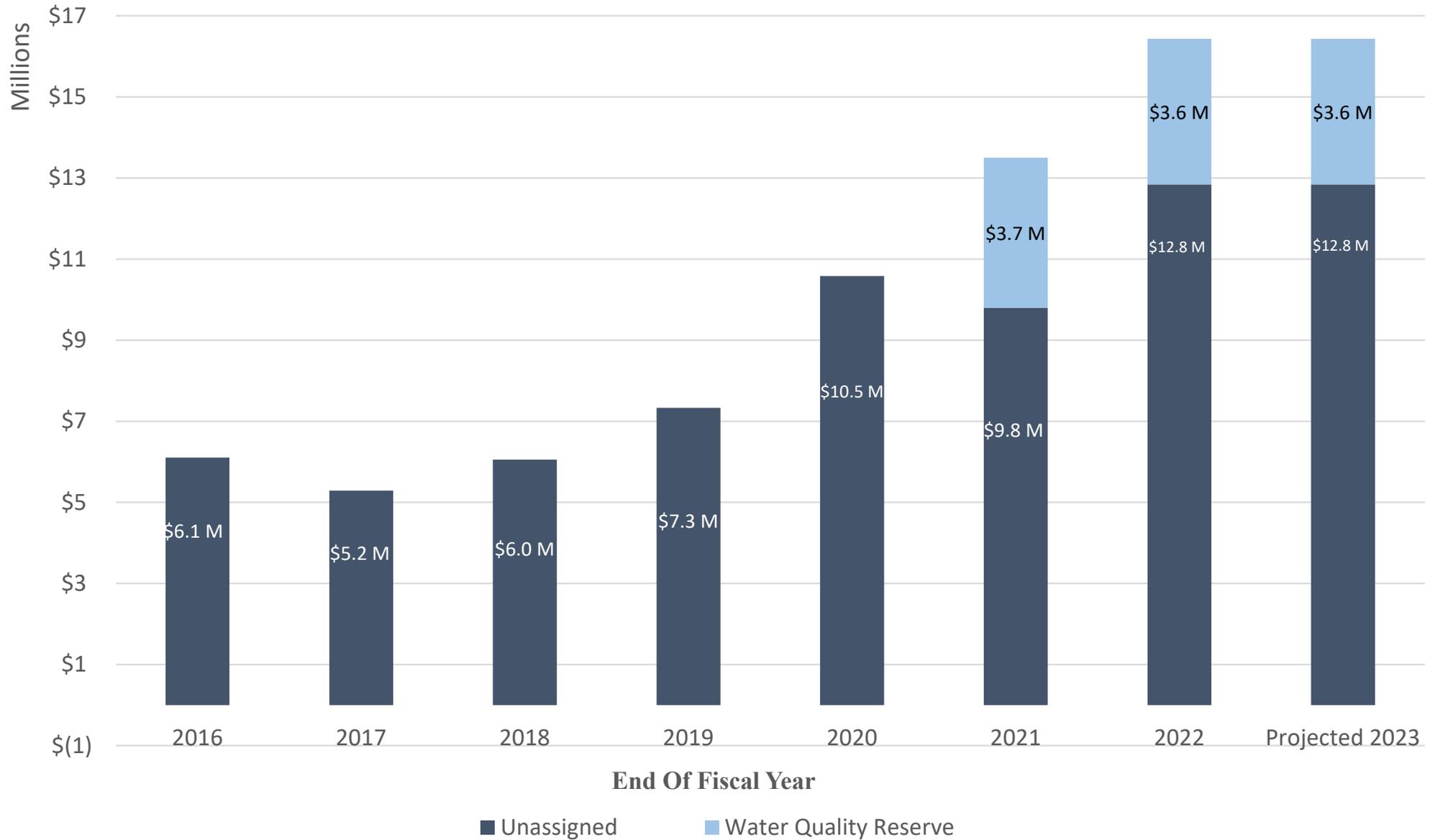
Discretionary vs. Non-Discretionary Spending





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2023-2024

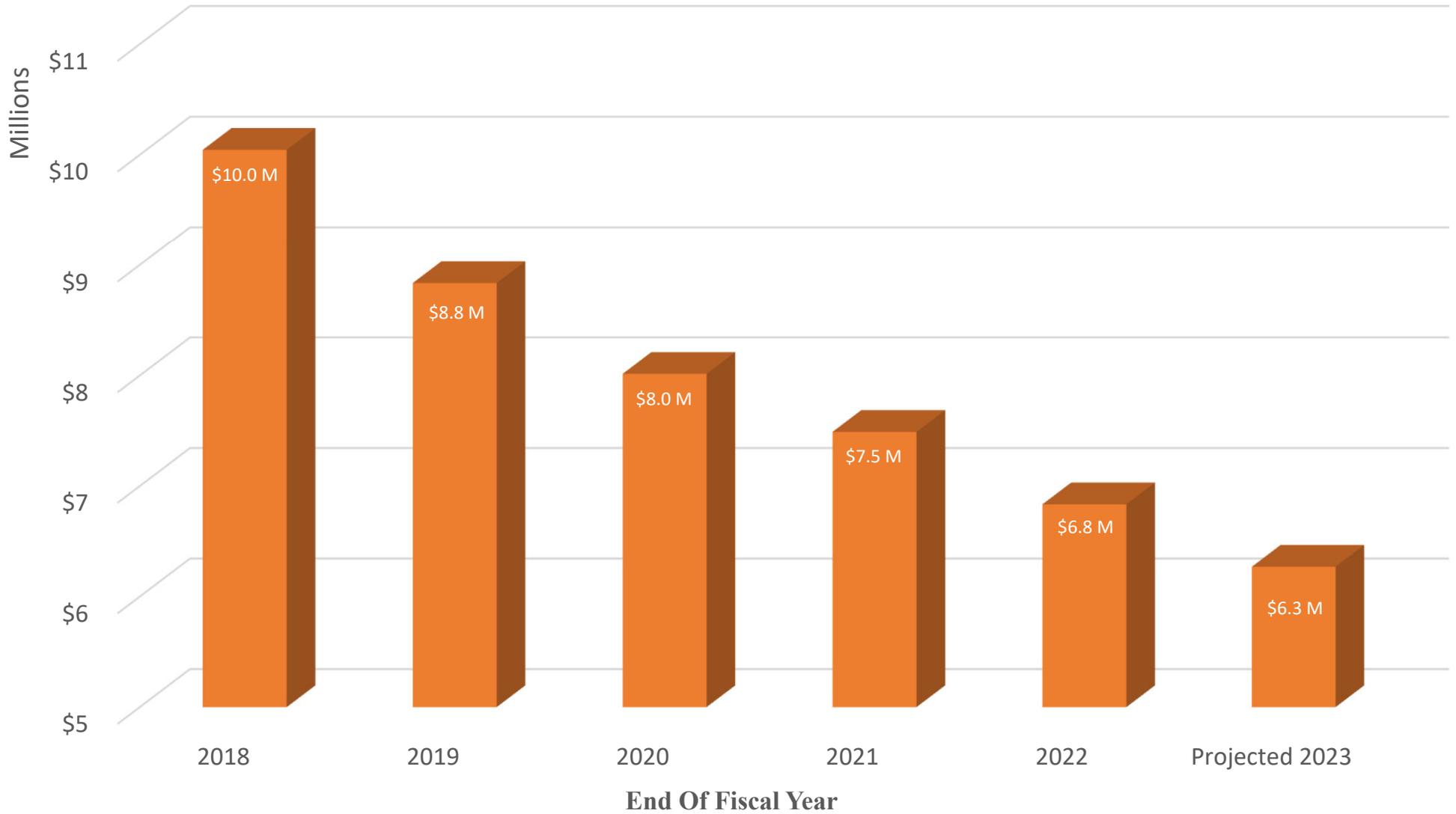
FUND BALANCE





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2023-2024

OUTSTANDING BOND INDEBTEDNESS





**VILLAGE OF SOUTHAMPTON
TENTATIVE BUDGET 2023-2024**

**IMPACT OF 2023-2024 BUDGET ON TAX BILL
RESIDENTIAL HOMEOWNER**

	TYPICAL TAX BILL	TYPICAL INCREASE FROM LAST YEAR
House with an assessment value of \$6,336 (Approximately – Market Value \$800,000)	\$1,276.51	\$5.13
House with an assessment value of \$12,040 (Approximately – Market Value \$1,500,000)	\$2,425.70	\$9.75
House with an assessment value of \$41,212 (Approximately – Market Value \$5,000,000)	\$8,302.98	\$33.38

2024 Village of Southampton TENTATIVE BUDGET



FUND: GENERAL REVENUES

ACCOUNT		DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	1001	REAL PROPERTY TAXES	\$25,355,530	\$25,770,460	\$25,770,460	\$25,749,125	\$25,995,503	\$225,043	0.87%
A	1081	PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$122,000	\$122,000	100.00%
A	1090	PROPERTY TAX INT/PENALTIES	\$241,097	\$170,000	\$170,000	\$188,901	\$175,000	\$5,000	2.94%
A	1120	COUNTY SALES TAX	\$288,609	\$288,600	\$288,600	\$333,759	\$288,600	\$0	0.00%
A	1130	NON-PPTY TAX - UTILITIES TAX	\$583,676	\$450,000	\$450,000	\$564,061	\$500,000	\$50,000	11.11%
A	1235	DEPT. INCOME - TAX ADVERT. FEES	\$1,250	\$0	\$0	\$0	\$0	\$0	0.00%
A	1520	PUBLIC SAFETY - EVENT FEES	\$6,500	\$7,500	\$7,500	\$17,030	\$10,000	\$2,500	33.33%
A	1560	PUBLIC SAFETY - BLDG INSP FEES	\$2,426,909	\$1,520,000	\$1,520,000	\$2,502,453	\$1,500,000	(\$20,000)	-1.32%
A	1589	OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	\$0	\$0	\$0	\$1,000	\$0	\$0	0.00%
A	1601	HEALTH BIRTH/DEATH CERT	\$35,459	\$30,000	\$30,000	\$29,105	\$35,000	\$5,000	16.67%
A	1775	APPROPRIATION OF RESERVE	\$0	\$90,000	\$90,000	\$0	\$115,000	\$25,000	27.78%
A	2002	BEACH PARTY	\$21,050	\$20,000	\$20,000	\$1,750	\$15,000	(\$5,000)	-25.00%
A	2003	FEE FOR BEACH BONFIRE	\$13,970	\$10,000	\$10,000	\$9,610	\$10,000	\$0	0.00%
A	2010	NON-RESIDENT COOPERS	\$256,500	\$230,000	\$230,000	\$242,025	\$230,000	\$0	0.00%
A	2011	NON-RES COOPERS-SENIOR	\$75,825	\$60,000	\$60,000	\$77,025	\$60,000	\$0	0.00%
A	2015	DAILY	\$368,870	\$360,000	\$360,000	\$475,136	\$380,000	\$20,000	5.56%
A	2017	BEACH CHAIRS & UMBRELLAS	\$40,763	\$40,000	\$40,000	\$84,588	\$50,000	\$10,000	25.00%
A	2018	SUMMER VISITOR PERMIT	\$351,350	\$275,000	\$275,000	\$270,500	\$270,000	(\$5,000)	-1.82%
A	2019	JUNIOR LIFEGUARD PROGRAM	\$3,800	\$6,000	\$6,000	\$5,150	\$10,000	\$4,000	66.67%
A	2110	ZONING FEES	\$35,915	\$30,000	\$30,000	\$28,505	\$35,000	\$5,000	16.67%
A	2113	ARB FEES	\$57,765	\$45,000	\$45,000	\$44,200	\$55,000	\$10,000	22.22%
A	2115	PLANNING FEES	\$12,250	\$10,000	\$10,000	\$5,350	\$12,250	\$2,250	22.50%
A	2260	BURGLAR ALARM CHARGES	\$89,775	\$80,000	\$80,000	\$64,830	\$80,000	\$0	0.00%
A	2262	OUTSIDE FIRE PREVENTION	\$1,039,870	\$1,100,000	\$1,100,000	\$945,507	\$879,000	(\$221,000)	-20.09%
A	2263	OUTSIDE PUBLIC SAFETY DISPATCH	\$197,020	\$202,910	\$202,910	\$202,931	\$203,000	\$90	0.04%
A	2401	INTEREST INCOME	\$41,401	\$35,000	\$35,000	\$305,648	\$250,000	\$215,000	614.29%
A	2410	PROPERTY RENTAL	\$50,000	\$52,000	\$52,000	\$71,000	\$60,000	\$8,000	15.38%
A	2590	PERMITS	\$109,506	\$75,000	\$75,000	\$107,278	\$80,000	\$5,000	6.67%
A	2595	HELIPORT FEES	\$133,495	\$216,000	\$216,000	\$177,220	\$216,000	\$0	0.00%
A	2610	FINES AND FORFEITURES	\$455,085	\$400,000	\$400,000	\$402,623	\$435,000	\$35,000	8.75%
A	2655	SALES & COMP - MINOR SALES	\$40,251	\$60,000	\$60,000	\$18,115	\$40,000	(\$20,000)	-33.33%
A	2656	SALES OF GARBAGE BAGS	\$43	\$0	\$0	\$39	\$0	\$0	0.00%
A	2657	IMPOUND STORAGE FEES	\$16,350	\$20,000	\$20,000	\$22,425	\$20,000	\$0	0.00%
A	2658	TOWING FEES	\$11,215	\$10,000	\$10,000	\$2,400	\$10,000	\$0	0.00%
A	2680	SALES & COMP - INSURANCE RECOVERIES	\$136,562	\$50,000	\$50,000	\$27,566	\$50,000	\$0	0.00%
A	2701	MISC - REFUND OF PRIOR YR EXP	\$10,512	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
A	2703	MISC.- GIFTS/DONATIONS	\$57,624	\$12,000	\$12,000	\$13,776	\$12,000	\$0	0.00%
A	2706	GRANTS FROM LOCAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

2024 Village of Southampton TENTATIVE BUDGET



FUND: GENERAL REVENUES

ACCOUNT		DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	2750	COUNTY AID - AIM RELATED PAYMENTS	\$23,284	\$0	\$0	\$23,284	\$23,284	\$23,284	100.00%
A	2770	MISCELLANEOUS REVENUE	\$3,515	\$0	\$0	\$675	\$0	\$0	0.00%
A	3001	PER CAPITA STATE AID	\$0	\$23,284	\$23,284	\$0	\$0	(\$23,284)	-100.00%
A	3005	STATE AID-MORTGAGE REC TAX	\$2,325,017	\$975,000	\$975,000	\$1,124,641	\$975,000	\$0	0.00%
A	3088	COUNTY - COURT INTERPRETER	\$0	\$0	\$0	\$10,120	\$17,500	\$17,500	100.00%
A	3089	STATE AID-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A	3090	COUNTY - STOP DWI	\$6,901	\$10,000	\$10,000	\$3,872	\$8,000	(\$2,000)	-20.00%
A	3092	COUNTY-RADIO OP GRANT	\$161,008	\$140,000	\$140,000	\$122,837	\$165,000	\$25,000	17.86%
A	3093	STEP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A	3501	STATE AID - CONSOLIDATED HGHWY	\$537,623	\$288,620	\$288,620	\$240,834	\$335,886	\$47,266	16.38%
A	4190	FED AID - COMMUNITY DEVELOPEMENT	\$0	\$16,000	\$16,000	\$22,000	\$16,000	\$0	0.00%
A	4191	STATE GRANTS	\$328,680	\$0	\$0	\$0	\$0	\$0	0.00%
A	4892	PD EQUITABLE SHARING	\$0	\$0	\$0	\$1,106	\$0	\$0	0.00%
TOTALS :			\$35,951,825	\$33,182,874	\$33,182,874	\$34,539,999	\$33,748,523	\$565,649	1.70%

2024 Village of Southampton TENTATIVE BUDGET



FUND: GENERAL EXPENDITURES

ACCOUNT		DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	1010	TRUSTEES	\$776,580	\$1,027,926	\$870,592	\$726,151	\$884,851	\$14,259	1.64%
A	1110	JUSTICE COURT	\$467,448	\$458,932	\$458,932	\$370,571	\$473,156	\$14,224	3.10%
A	1210	MAYOR	\$162,233	\$206,628	\$206,628	\$112,011	\$220,875	\$14,247	6.90%
A	1320	AUDITOR	\$52,250	\$57,000	\$57,000	\$27,350	\$59,000	\$2,000	3.51%
A	1325	TREASURER	\$0	\$756,284	\$756,284	\$587,034	\$771,824	\$15,540	2.05%
A	1350	GRANT WRITER	\$51,697	\$50,000	\$50,000	\$27,240	\$50,000	\$0	0.00%
A	1355	ASSESSMENT	\$29,860	\$29,937	\$29,937	\$22,382	\$29,937	\$0	0.00%
A	1410	CLERK	\$1,425,400	\$564,784	\$564,784	\$508,916	\$521,654	(\$43,130)	-7.64%
A	1420	LAW	\$377,666	\$294,973	\$294,973	\$510,920	\$312,678	\$17,705	6.00%
A	1450	ELECTION	(\$980)	\$17,140	\$11,080	\$15,723	\$10,000	(\$1,080)	-9.75%
A	1490	DEPARTMENT OF PUBLIC WORKS	\$392,729	\$356,978	\$356,978	\$407,804	\$396,956	\$39,978	11.20%
A	1499	HELIPORT	\$3,611	\$4,500	\$4,500	\$1,879	\$4,500	\$0	0.00%
A	1620	BUILDING MAINTENANCE	\$2,119,359	\$2,041,017	\$2,038,517	\$1,379,140	\$1,979,781	(\$58,736)	-2.88%
A	1640	CENTRAL GARAGE	\$916,690	\$1,012,232	\$1,005,679	\$741,563	\$980,269	(\$25,411)	-2.53%
A	1650	COVID 19	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
A	1910	UNALLOCATED INSURANCE	\$665,246	\$655,000	\$655,000	\$48,504	\$595,000	(\$60,000)	-9.16%
A	1920	MUNICIPAL ASSOCIATION	\$0	\$1,800	\$1,800	\$4,253	\$2,500	\$700	38.89%
A	1930	CLAIMS	\$203,020	\$125,000	\$125,000	\$37,163	\$125,000	\$0	0.00%
A	1980	MTA TAX	\$50,660	\$49,126	\$49,126	\$23,872	\$50,000	\$874	1.78%
A	1990	CONTINGENCY	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
A	3120	POLICE	\$10,524,622	\$10,000,879	\$9,919,183	\$7,719,785	\$10,164,536	\$245,353	2.47%
A	3130	RADIO OPERATORS	\$1,825,351	\$1,972,474	\$1,972,474	\$1,333,320	\$2,114,905	\$142,431	7.22%
A	3150	JAIL OPERATIONS	\$5,471	\$2,868	\$2,868	\$3,315	\$2,650	(\$218)	-7.59%
A	3310	TRAFFIC CONTROL	\$134,730	\$83,856	\$75,000	\$69,106	\$77,000	\$2,000	2.67%
A	3410	FIRE DEPARTMENT	\$1,366,994	\$1,334,604	\$1,286,438	\$823,163	\$1,316,291	\$29,853	2.32%
A	3620	SAFETY INSPECTION	\$908,643	\$1,003,979	\$1,003,979	\$737,245	\$1,011,522	\$7,543	0.75%
A	3625	OCEAN RESCUE	\$0	\$0	\$0	\$0	\$14,300	\$14,300	100.00%
A	4540	AMBULANCE	\$786,964	\$846,698	\$816,075	\$525,675	\$877,165	\$61,090	7.49%
A	5110	HIGHWAY	\$2,407,735	\$2,277,372	\$2,265,037	\$1,610,412	\$2,379,195	\$114,158	5.04%
A	5112	PERMANENT IMPROVEMENTS	\$987,524	\$1,061,502	\$875,000	\$880,918	\$850,000	(\$25,000)	-2.86%
A	5182	STREET LIGHTING	\$128,423	\$123,600	\$123,600	\$90,245	\$148,000	\$24,400	19.74%
A	7110	PARKS	\$1,752,715	\$1,740,863	\$1,728,883	\$1,294,054	\$1,764,148	\$35,265	2.04%
A	7141	COOPERS BEACH	\$301,494	\$277,540	\$273,700	\$274,639	\$289,700	\$16,000	5.85%
A	7450	HUMAN SERVICES	\$799	\$4,000	\$4,000	\$1,668	\$4,000	\$0	0.00%
A	7550	CELEBRATIONS	\$2,000	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
A	7989	CULTURE	\$157,380	\$144,896	\$144,896	\$113,845	\$154,495	\$9,599	6.62%
A	8010	ZONING	\$83,519	\$75,683	\$75,683	\$53,227	\$75,683	\$0	0.00%
A	8020	PLANNING	\$129,320	\$83,683	\$83,683	\$122,627	\$106,920	\$23,237	27.77%
A	8030	ARCHETECT/HISTORIC	\$80,562	\$69,683	\$69,683	\$98,006	\$67,500	(\$2,183)	-3.13%

2024 Village of Southampton TENTATIVE BUDGET



FUND: GENERAL EXPENDITURES

ACCOUNT		DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	8040	PLANNING COMMISSION	\$37,475	\$49,060	\$49,060	\$29,033	\$49,060	\$0	0.00%
A	8560	SHADE TREES	\$20,645	\$38,000	\$38,000	\$15,253	\$63,000	\$25,000	65.79%
A	8989	COMMUNITY DEVELOPMENT	\$0	\$16,000	\$16,000	\$22,000	\$16,000	\$0	0.00%
A	9010	EMPLOYEE RETIREMENT	\$3,344	\$50,000	\$50,000	\$1,313	\$55,000	\$5,000	10.00%
A	9015	POLICE RETIREMENT	\$83,123	\$0	\$0	\$0	\$0	\$0	0.00%
A	9030	SOCIAL SECURITY	\$14	\$0	\$0	\$0	\$0	\$0	0.00%
A	9040	WORKERS COMPENSATION	\$736,983	\$750,000	\$750,000	\$561,928	\$788,000	\$38,000	5.07%
A	9055	UNEMPLOYEMENT	\$0	\$20,000	\$20,000	\$3,024	\$20,000	\$0	0.00%
A	9060	HOSPITAL & MEDICAL INSURANCE	\$1,326,402	\$1,831,902	\$1,831,902	\$1,065,024	\$1,900,000	\$68,098	3.72%
A	9070	COMPENSATED ABSENCE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	0.00%
A	9560	INTERFUND TRANSFERS	\$1,101,376	\$975,000	\$975,000	\$0	\$775,000	(\$200,000)	-20.51%
A	9710	SERIAL BONDS	\$742,019	\$743,419	\$743,419	\$409,113	\$743,969	\$550	0.07%
TOTALS :			\$33,329,096	\$33,739,318	\$33,182,874	\$23,410,413	\$33,748,523	\$565,649	1.70%

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: TRUSTEES EXPENDITURES

				2022	2023	2023	2023	2024		
ACCOUNT				Actual	Revised Budget	Adopted	Actual YTD	Tentative	Change	% Change
DESCRIPTION										
A	1010	1	PERSONNEL SERVICES	\$62,961	\$62,000	\$62,000	\$44,307	\$62,000	\$0	0.0%
A	1010	4	CONTRACTUAL SERVICES	\$11,644	\$10,000	\$10,000	\$3,704	\$10,000	\$0	0.0%
A	1010	443	TRUSTEES - SPECIAL PROJECTS	\$578,739	\$837,334	\$680,000	\$588,602	\$680,000	\$0	0.0%
A	1010	801	EMPLOYEE RETIREMENT	\$6,300	\$5,040	\$5,040	\$5,040	\$2,871	(\$2,169)	-43.0%
A	1010	803	SOCIAL SECURITY	\$4,817	\$4,590	\$4,590	\$3,341	\$4,590	\$0	0.0%
A	1010	806	HEALTH INSURANCE	\$112,118	\$108,962	\$108,962	\$81,156	\$125,390	\$16,428	15.1%
TOTALS:				\$776,580	\$1,027,926	\$870,592	\$726,151	\$884,851	\$14,259	1.6%



Position Costing Summary

Department: TRUSTEES
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	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	42,973	1,148	1,436	0	45,556	60,556	3	1.00	100.00	30
VILLAGE TRUSTEE	Elected	15,000	0	0	15,000	19,722	1,148	0	0	20,869	35,869	1	1.00	100.00	30
VILLAGE TRUSTEE	Elected	15,000	0	0	15,000	19,722	1,148	1,436	2,000	24,305	39,305	2	1.00	100.00	30
VILLAGE TRUSTEE	Elected	15,000	0	0	15,000	42,973	1,148	0	0	44,121	59,121	2	1.00	100.00	30
Grand Total		60,000	0	0	60,000	125,390	4,590	2,871	2,000	134,851	194,851	8			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: JUSTICE COURT EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	1110	1	PERSONNEL SERVICES	\$252,210	\$255,431	\$255,431	\$191,012	\$259,174	\$3,743	1.5%
A	1110	12	OVERTIME	\$165	\$1,000	\$1,000	\$0	\$0	(\$1,000)	-100.0%
A	1110	13	SEASONAL/PART TIME	\$3,536	\$8,000	\$8,000	\$2,704	\$6,000	(\$2,000)	-25.0%
A	1110	2	EQUIPMENT	\$1,350	\$0	\$0	\$0	\$0	\$0	0.0%
A	1110	41	SUPPLIES AND MATERIALS	\$2,090	\$4,500	\$4,500	\$1,559	\$2,600	(\$1,900)	-42.2%
A	1110	43	TELEPHONE	\$771	\$800	\$800	\$584	\$1,000	\$200	25.0%
A	1110	44	OTHER CONTRACTUAL	\$83,061	\$65,000	\$65,000	\$74,821	\$65,700	\$700	1.1%
A	1110	452	TRAINING CONFERENCES	\$0	\$2,500	\$2,500	\$0	\$1,000	(\$1,500)	-60.0%
A	1110	46	MISCELLANEOUS	\$960	\$1,000	\$1,000	\$575	\$1,000	\$0	0.0%
A	1110	801	EMPLOYEE RETIREMENT	\$37,347	\$28,773	\$28,773	\$28,773	\$32,779	\$4,006	13.9%
A	1110	803	SOCIAL SECURITY	\$19,237	\$19,617	\$19,617	\$14,573	\$19,827	\$210	1.1%
A	1110	806	HEALTH INSURANCE	\$66,720	\$72,311	\$72,311	\$55,969	\$84,076	\$11,765	16.3%
TOTALS:				\$467,448	\$458,932	\$458,932	\$370,571	\$473,156	\$14,224	3.1%



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 05/31/24	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	6,329	0	9,542	51,542	21	1.00	100.00	30
ACTING VILLAGE JUSTICE	Elected	21,000	0	0	21,000	0	1,607	0	0	1,607	22,607	21	1.00	100.00	30
COURT CLERK	Non-Union	57,495	2,500	0	59,995	40,673	4,590	9,041	0	54,304	114,300	15	1.00	100.00	30
COURT OFFICER	Non-Union	76,772	2,000	800	79,572	39,902	6,087	11,992	0	57,981	137,554	14	1.00	100.00	37
JUSTICE COURT CLERK	Non-Union	56,606	0	0	56,606	0	4,330	5,417	3,500	13,248	69,854	4	1.00	100.00	30
Grand Total		253,874	4,500	800	259,174	80,576	19,827	32,779	3,500	136,682	395,856	75			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: MAYOR EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	1210	1	PERSONNEL SERVICES	\$102,806	\$98,440	\$98,440	\$62,300	\$108,640	\$10,200	10.4%
A	1210	13	SEASONAL/PART TIME	(\$1,398)	\$35,000	\$35,000	\$4,550	\$35,000	\$0	0.0%
A	1210	2	EQUIPMENT	\$2,020	\$2,500	\$2,500	\$0	\$2,500	\$0	0.0%
A	1210	4	CONTRACTUAL SERVICES	\$16,094	\$20,000	\$20,000	\$7,947	\$20,000	\$0	0.0%
A	1210	801	EMPLOYEE RETIREMENT	\$9,818	\$11,209	\$11,209	\$7,700	\$10,397	(\$812)	-7.2%
A	1210	803	SOCIAL SECURITY	\$7,492	\$7,531	\$7,531	\$5,144	\$8,311	\$780	10.4%
A	1210	806	HEALTH INSURANCE	\$25,401	\$31,948	\$31,948	\$24,370	\$36,027	\$4,079	12.8%
TOTALS:				\$162,233	\$206,628	\$206,628	\$112,011	\$220,875	\$14,247	6.9%



Position Costing Summary

Department: MAYOR
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	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	19,722	1,913	2,393	0	24,027	49,027	4	1.00	100.00	30
MAYOR ASSISTANT	Non-Union	83,640	0	0	83,640	16,306	6,398	8,004	0	30,708	114,348	1	1.00	100.00	30
Grand Total		108,640	0	0	108,640	36,027	8,311	10,397	0	54,735	163,375	5			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: TREASURER EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	1325	1	PERSONNEL SERVICES	\$0	\$514,554	\$514,554	\$416,741	\$527,682	\$13,127	2.6%
A	1325	13	SEASONAL/PART TIME	\$0	\$3,000	\$3,000	\$0	\$6,500	\$3,500	116.7%
A	1325	2	EQUIPMENT	\$0	\$3,500	\$3,500	\$1,137	\$2,000	(\$1,500)	-42.9%
A	1325	41	SUPPLIES AND MATERIALS	\$0	\$3,550	\$3,550	\$3,771	\$3,700	\$150	4.2%
A	1325	43	TELEPHONE	\$0	\$4,384	\$4,384	\$0	\$4,471	\$87	2.0%
A	1325	44	OTHER CONTRACTUAL	\$0	\$48,824	\$48,824	\$41,188	\$50,370	\$1,546	3.2%
A	1325	452	TRAINING CONFERENCES	\$0	\$2,000	\$2,000	\$1,885	\$2,010	\$10	0.5%
A	1325	801	EMPLOYEE RETIREMENT	\$0	\$60,739	\$60,739	\$60,739	\$71,051	\$10,312	17.0%
A	1325	803	SOCIAL SECURITY	\$0	\$36,820	\$36,820	\$20,503	\$39,305	\$2,485	6.7%
A	1325	806	HEALTH INSURANCE	\$0	\$78,913	\$78,913	\$41,071	\$64,735	(\$14,177)	-18.0%
TOTALS:				\$0	\$756,284	\$756,284	\$587,034	\$771,824	\$15,540	2.1%



Position Costing Summary

Department: TREASURER
Scenario: Main
Function: GENERAL GOVERNMENT SUPPORT

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
ACCOUNTANT	Non-Union	68,697	0	0	68,697	0	5,255	6,574	2,500	14,330	83,027	2	1.00	100.00	30
DEPUTY VILLAGE TREASURER	Non-Union	85,313	0	0	85,313	0	6,526	8,164	3,500	18,191	103,504	2	1.00	100.00	30
PRINCIPAL OFFICE ASSISTANT	CSEA	80,520	1,500	2,709	84,729	39,644	6,482	12,769	0	58,895	143,624	6	1.00	100.00	30
VILLAGE ADMINISTRATOR	Non-Union	182,174	0	0	182,174	0	12,574	27,454	3,500	43,528	225,702	3	1.00	100.00	30
VILLAGE TAX RECEIVER	Non-Union	103,268	3,500	0	106,768	15,591	8,168	16,090	0	39,849	146,617	25	1.00	100.00	30
Grand Total		519,972	5,000	2,709	527,682	55,235	39,005	71,051	9,500	174,792	702,473	38			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: LEGAL & ASSESSMENT EXPENDITURES

ACCOUNT			DESCRIPTION	2022	2023	2023	2023	2024	Change	% Change
				Actual	Revised Budget	Adopted	Actual YTD	Tentative		
ASSESSMENT										
A	1355	1	PERSONNEL SERVICES	\$27,740	\$27,810	\$27,810	\$20,791	\$27,810	\$0	0.0%
A	1355	803	SOCIAL SECURITY	\$2,120	\$2,127	\$2,127	\$1,592	\$2,127	\$0	0.0%
ASSESSMENT TOTALS:				\$29,860	\$29,937	\$29,937	\$22,382	\$29,937	\$0	0.0%

LAW										
A	1420	1	PERSONNEL SERVICES	\$59,907	\$65,000	\$65,000	\$39,683	\$35,000	(\$30,000)	-46.2%
A	1420	4	CONTRACTUAL SERVICES	\$313,204	\$225,000	\$225,000	\$468,173	\$275,000	\$50,000	22.2%
A	1420	803	SOCIAL SECURITY	\$4,555	\$4,973	\$4,973	\$3,064	\$2,678	(\$2,295)	-46.2%
LAW TOTALS:				\$377,666	\$294,973	\$294,973	\$510,920	\$312,678	\$17,705	6.0%

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: OTHER GOVERNMENTAL SERVICES EXPENDITURES

				2022	2023	2023	2023	2024		
				Actual	Revised Budget	Adopted	Actual YTD	Tentative	Change	% Change
AUDITING										
A	1320	4	CONTRACTUAL SERVICES	\$52,250	\$57,000	\$57,000	\$27,350	\$59,000	\$2,000	3.5%
AUDITING TOTALS:				\$52,250	\$57,000	\$57,000	\$27,350	\$59,000	\$2,000	3.5%

GRANT WRITER										
A	1350	4	CONTRACTUAL SERVICES	\$51,697	\$50,000	\$50,000	\$27,240	\$50,000	\$0	0.0%
GRANT WRITER TOTALS:				\$51,697	\$50,000	\$50,000	\$27,240	\$50,000	\$0	0.0%

ELECTION										
A	1450	4	CONTRACTUAL SERVICES	(\$980)	\$17,140	\$11,080	\$15,723	\$10,000	(\$1,080)	-9.7%
ELECTION TOTALS:				(\$980)	\$17,140	\$11,080	\$15,723	\$10,000	(\$1,080)	-9.7%

HELIPORT										
A	1499	42	UTILITIES	\$3,611	\$4,500	\$4,500	\$1,879	\$4,500	\$0	0.0%
HELIPORT TOTALS:				\$3,611	\$4,500	\$4,500	\$1,879	\$4,500	\$0	0.0%

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: VILLAGE CLERK EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	1410	1	PERSONNEL SERVICES	\$925,673	\$290,635	\$329,321	\$218,275	\$271,964	(\$57,357)	-17.4%
A	1410	13	SEASONAL/PART TIME	\$25,267	\$18,500	\$18,500	\$34,975	\$31,500	\$13,000	70.3%
A	1410	2	EQUIPMENT	\$8,337	\$2,500	\$2,500	\$1,137	\$2,500	\$0	0.0%
A	1410	4	CONTRACTUAL SERVICES	\$84,193	\$58,410	\$19,725	\$90,304	\$19,725	\$0	0.0%
A	1410	41	SUPPLIES AND MATERIALS	\$10,935	\$13,800	\$13,800	\$11,604	\$14,700	\$900	6.5%
A	1410	43	TELEPHONE	\$7,515	\$4,620	\$4,620	\$5,524	\$4,620	\$0	0.0%
A	1410	452	TRAINING CONFERENCES	\$0	\$2,380	\$2,380	\$100	\$2,380	\$0	0.0%
A	1410	801	EMPLOYEE RETIREMENT	\$120,936	\$31,955	\$31,955	\$22,619	\$34,043	\$2,088	6.5%
A	1410	803	SOCIAL SECURITY	\$68,601	\$26,419	\$26,419	\$27,339	\$23,215	(\$3,204)	-12.1%
A	1410	806	HEALTH INSURANCE	\$173,943	\$115,565	\$115,565	\$97,041	\$117,007	\$1,442	1.2%
TOTALS:				\$1,425,400	\$564,784	\$564,784	\$508,916	\$521,654	(\$43,130)	-7.6%



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 05/31/24	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	67,626	0	0	67,626	40,268	5,173	6,472	0	51,913	119,539	2	1.00	100.00	30
VILLAGE CLERK	Department Head	113,404	0	0	113,404	37,303	8,675	10,853	0	56,831	170,235	4	1.00	100.00	30
VILLAGE TAX CASHIER	Non-Union	88,434	2,500	0	90,934	39,436	6,956	13,704	0	60,096	151,030	18	1.00	100.00	30
Grand Total		269,464	2,500	0	271,964	117,007	20,805	31,028	0	168,841	440,804	24			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: DEPARTMENT OF PUBLIC WORKS EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	1490	1	PERSONNEL SERVICES	\$268,815	\$240,546	\$240,546	\$308,090	\$270,133	\$29,587	12.3%
A	1490	2	EQUIPMENT	\$2,119	\$2,000	\$2,000	\$1,425	\$2,000	\$0	0.0%
A	1490	41	SUPPLIES AND MATERIALS	\$1,828	\$2,000	\$2,000	\$3,159	\$2,000	\$0	0.0%
A	1490	42	UTILITIES	\$1,526	\$1,300	\$1,300	\$257	\$1,300	\$0	0.0%
A	1490	43	TELEPHONE	\$2,156	\$3,000	\$3,000	\$1,164	\$3,000	\$0	0.0%
A	1490	44	OTHER CONTRACTUAL	\$4,347	\$5,000	\$5,000	\$5,237	\$5,000	\$0	0.0%
A	1490	46	MISCELLANEOUS	\$970	\$2,000	\$2,000	\$2,410	\$2,000	\$0	0.0%
A	1490	801	EMPLOYEE RETIREMENT	\$41,827	\$31,965	\$31,965	\$31,965	\$39,308	\$7,342	23.0%
A	1490	803	SOCIAL SECURITY	\$19,902	\$17,676	\$17,676	\$13,026	\$20,512	\$2,836	16.0%
A	1490	806	HEALTH INSURANCE	\$49,240	\$51,491	\$51,491	\$41,071	\$51,703	\$213	0.4%
TOTALS:				\$392,729	\$356,978	\$356,978	\$407,804	\$396,956	\$39,978	11.2%



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 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
DPW DEPUTY SUPERVISOR	Department Head	20,000	0	0	20,000	0	1,530	1,914	0	3,444	23,444		1.00	100.00	40
SENIOR OFFICE ASSISTANT	CSEA	89,126	2,500	0	91,626	16,306	7,009	13,808	2,000	39,123	130,749	17	1.00	100.00	30
SUPERINTENDENT OF DPW	Department Head	151,507	5,000	0	156,507	35,398	11,973	23,586	0	70,956	227,463	24	1.00	100.00	40
Grand Total		260,633	7,500	0	268,133	51,703	20,512	39,308	2,000	113,523	381,656	41			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: TRAFFIC CONTROL & STREET LIGHTING EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
TRAFFIC CONTROL										
A	3310	4	CONTRACTUAL SERVICES	\$117,755	\$68,856	\$60,000	\$56,613	\$60,000	\$0	0.0%
A	3310	42	UTILITIES	\$16,975	\$15,000	\$15,000	\$12,493	\$17,000	\$2,000	13.3%
TRAFFIC CONTROL TOTALS:				\$134,730	\$83,856	\$75,000	\$69,106	\$77,000	\$2,000	2.7%

STREET LIGHTING										
A	5182	2	EQUIPMENT	\$5,373	\$4,000	\$4,000	\$0	\$10,000	\$6,000	150.0%
A	5182	4	CONTRACTUAL SERVICES	\$5,650	\$11,000	\$11,000	\$0	\$2,000	(\$9,000)	-81.8%
A	5182	41	SUPPLIES AND MATERIALS	\$32,112	\$36,600	\$36,600	\$21,342	\$50,000	\$13,400	36.6%
A	5182	42	UTILITIES	\$85,289	\$71,000	\$71,000	\$68,903	\$85,000	\$14,000	19.7%
A	5182	46	MISCELLANEOUS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
STREET LIGHTING TOTALS:				\$128,423	\$123,600	\$123,600	\$90,245	\$148,000	\$24,400	19.7%

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: BUILDING MAINTENANCE EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	1620	1	PERSONNEL SERVICES	\$1,089,527	\$1,038,970	\$1,043,970	\$683,534	\$958,392	(\$85,578)	-8.2%
A	1620	12	OVERTIME	\$29,241	\$20,000	\$15,000	\$27,739	\$20,600	\$5,600	37.3%
A	1620	13	SEASONAL/PART TIME	\$0	\$5,000	\$5,000	\$0	\$0	(\$5,000)	-100.0%
A	1620	2	EQUIPMENT	\$2,364	\$19,400	\$16,900	\$9,450	\$10,000	(\$6,900)	-40.8%
A	1620	41	SUPPLIES AND MATERIALS	\$110,372	\$106,600	\$106,600	\$67,223	\$95,000	(\$11,600)	-10.9%
A	1620	42	UTILITIES	\$119,593	\$110,000	\$110,000	\$75,830	\$120,000	\$10,000	9.1%
A	1620	43	TELEPHONE	\$7,483	\$7,500	\$7,500	\$4,005	\$7,500	\$0	0.0%
A	1620	44	OTHER CONTRACTUAL	\$160,604	\$161,000	\$161,000	\$73,348	\$163,000	\$2,000	1.2%
A	1620	452	TRAINING CONFERENCES	\$0	\$1,962	\$1,962	\$1,396	\$3,500	\$1,538	78.4%
A	1620	46	MISCELLANEOUS	\$673	\$0	\$0	\$666	\$2,000	\$2,000	100.0%
A	1620	48	FUEL	\$18,259	\$13,000	\$13,000	\$4,446	\$7,500	(\$5,500)	-42.3%
A	1620	49	CLOTHING/UNIFORMS	\$4,133	\$8,000	\$8,000	\$4,393	\$10,000	\$2,000	25.0%
A	1620	801	EMPLOYEE RETIREMENT	\$161,634	\$126,649	\$126,649	\$116,236	\$125,466	(\$1,183)	-0.9%
A	1620	803	SOCIAL SECURITY	\$77,583	\$81,967	\$81,967	\$52,685	\$74,893	(\$7,074)	-8.6%
A	1620	806	HEALTH INSURANCE	\$337,893	\$340,969	\$340,969	\$258,190	\$381,930	\$40,961	12.0%
TOTALS:				\$2,119,359	\$2,041,017	\$2,038,517	\$1,379,140	\$1,979,781	(\$58,736)	-2.9%



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 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
CUSTODIAL WORKER II	CSEA	58,203	0	800	59,003	40,645	4,514	5,647	0	50,805	109,808	3	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	83,577	3,000	800	87,377	39,630	6,684	13,168	0	59,482	146,859	24	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	83,577	2,500	800	86,877	39,630	6,646	13,092	0	59,369	146,246	19	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	83,577	3,000	800	87,377	16,379	6,684	13,168	0	36,231	123,608	19	1.00	100.00	40
CUSTODIAL WORKER III	CSEA	83,577	2,500	800	86,877	39,630	6,646	13,092	0	59,369	146,246	16	1.00	100.00	40
MAINTANCE MECHANIC I	CSEA	53,927	0	800	54,727	17,565	4,187	5,237	0	26,989	81,716	4	1.00	100.00	40
MAINTANCE MECHANIC I	CSEA	50,983	0	800	51,783	38,954	3,961	4,956	0	47,871	99,655		1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	68,591	0	800	69,391	16,978	5,308	6,641	0	28,928	98,319	1	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	79,675	1,500	800	81,975	39,786	6,271	7,845	0	53,902	135,878	8	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	83,577	2,500	800	86,877	39,630	6,646	13,092	0	59,369	146,246	17	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	83,577	0	800	84,377	37,650	6,455	8,075	0	52,180	136,557		1.00	100.00	40
MAINTANCE MECHANIC V	CSEA	118,450	2,500	800	121,750	15,451	9,314	18,348	0	43,113	164,863	15	1.00	100.00	40
Grand Total		931,292	17,500	9,600	958,392	381,930	73,317	122,361	0	577,608	1,536,000	126			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: CENTRAL GARAGE EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	1640	1	PERSONNEL SERVICES	\$429,513	\$439,404	\$439,404	\$375,130	\$401,005	(\$38,399)	-8.7%
A	1640	12	OVERTIME	\$10,102	\$7,000	\$7,000	\$1,131	\$8,000	\$1,000	14.3%
A	1640	2	EQUIPMENT	\$12,716	\$15,000	\$15,000	\$0	\$16,000	\$1,000	6.7%
A	1640	41	SUPPLIES AND MATERIALS	\$141,498	\$176,552	\$170,000	\$122,856	\$170,000	\$0	0.0%
A	1640	42	UTILITIES	\$6,147	\$8,000	\$8,000	\$4,052	\$8,000	\$0	0.0%
A	1640	43	TELEPHONE	\$2,702	\$3,000	\$3,000	\$1,730	\$3,000	\$0	0.0%
A	1640	44	OTHER CONTRACTUAL	\$63,578	\$120,000	\$120,000	\$30,819	\$108,000	(\$12,000)	-10.0%
A	1640	452	TRAINING CONFERENCES	\$0	\$3,500	\$3,500	\$965	\$10,000	\$6,500	185.7%
A	1640	49	CLOTHING/UNIFORMS	\$1,078	\$2,000	\$2,000	\$1,524	\$2,000	\$0	0.0%
A	1640	801	EMPLOYEE RETIREMENT	\$67,682	\$54,434	\$54,434	\$54,434	\$51,189	(\$3,245)	-6.0%
A	1640	803	SOCIAL SECURITY	\$32,357	\$34,762	\$34,762	\$23,896	\$31,289	(\$3,473)	-10.0%
A	1640	806	HEALTH INSURANCE	\$149,319	\$148,580	\$148,580	\$125,026	\$171,786	\$23,206	15.6%
TOTALS:				\$916,690	\$1,012,232	\$1,005,679	\$741,563	\$980,269	(\$25,411)	-2.5%



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 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
AUTO MECHANIC I	CSEA	50,983	0	800	51,783	38,954	3,961	4,956	0	47,871	99,655		1.00	100.00	40
AUTO MECHANIC II	CSEA	60,554	1,500	800	62,854	40,551	4,808	6,015	0	51,375	114,228	4	1.00	100.00	40
AUTO MECHANIC III	CSEA	73,028	1,500	800	75,328	16,801	5,763	7,209	0	29,772	105,101	5	1.00	100.00	40
AUTO MECHANIC IV	CSEA	94,978	2,500	800	98,278	37,854	7,518	14,811	0	60,183	158,462	18	1.00	100.00	40
AUTO MECHANIC V	Department Head	106,961	5,000	800	112,761	37,625	8,626	16,993	0	63,245	176,006	25	1.00	100.00	40
Grand Total		386,505	10,500	4,000	401,005	171,786	30,677	49,983	0	252,446	653,451	52			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: FIRE DEPARTMENT EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	3410	1	PERSONNEL SERVICES	\$104,026	\$90,176	\$90,176	\$83,112	\$103,713	\$13,537	15.0%
A	3410	13	SEASONAL/PART TIME	\$0	\$15,000	\$15,000	\$0	\$0	(\$15,000)	-100.0%
A	3410	2	EQUIPMENT	\$162,812	\$200,123	\$160,000	\$79,974	\$168,050	\$8,050	5.0%
A	3410	4	CONTRACTUAL SERVICES	\$0	\$95,200	\$95,200	\$0	\$107,000	\$11,800	12.4%
A	3410	41	SUPPLIES AND MATERIALS	\$63,233	\$61,858	\$60,500	\$53,437	\$60,200	(\$300)	-0.5%
A	3410	42	UTILITIES	\$97,739	\$90,000	\$90,000	\$71,243	\$90,000	\$0	0.0%
A	3410	43	TELEPHONE	\$13,451	\$13,000	\$13,000	\$11,765	\$13,148	\$148	1.1%
A	3410	44	OTHER CONTRACTUAL	\$582,249	\$196,126	\$189,441	\$162,252	\$210,991	\$21,550	11.4%
A	3410	45	HYDRANT RENTAL	\$53,827	\$56,000	\$56,000	\$53,827	\$56,000	\$0	0.0%
A	3410	451	FIREWELL MAINTENANCE	\$0	\$3,500	\$3,500	\$0	\$0	(\$3,500)	-100.0%
A	3410	452	TRAINING CONFERENCES	\$11,695	\$50,000	\$50,000	\$10,600	\$20,000	(\$30,000)	-60.0%
A	3410	46	MISCELLANEOUS	\$18,330	\$13,700	\$13,700	\$6,339	\$13,700	\$0	0.0%
A	3410	49	CLOTHING/UNIFORMS	\$11,070	\$20,000	\$20,000	\$16,206	\$21,000	\$1,000	5.0%
A	3410	801	EMPLOYEE RETIREMENT	\$12,593	\$13,344	\$13,344	\$13,344	\$15,630	\$2,286	17.1%
A	3410	803	SOCIAL SECURITY	\$7,740	\$8,046	\$8,046	\$6,156	\$7,934	(\$112)	-1.4%
A	3410	806	HEALTH INSURANCE	\$36,975	\$33,531	\$33,531	\$27,985	\$38,925	\$5,394	16.1%
A	3410	807	MEDICAL STIPEND	\$48,911	\$50,000	\$50,000	\$14,159	\$55,000	\$5,000	10.0%
A	3410	8089	FIREFIGHTER AWARDS	\$142,342	\$325,000	\$325,000	\$212,764	\$335,000	\$10,000	3.1%

TOTALS:				\$1,366,994	\$1,334,604	\$1,286,438	\$823,163	\$1,316,291	\$29,853	2.3%
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Position Costing Summary

Department: FIRE DEPARTMENT
Scenario: Main
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
VILLAGE FIRE DEPARTMENT ADMINISTRATOR	Non-Union	101,213	2,500	0	103,713	38,925	7,934	15,630	0	62,488	166,201	16	1.00	100.00	35
Grand Total		101,213	2,500	0	103,713	38,925	7,934	15,630	0	62,488	166,201	16			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: SAFETY INSPECTION EXPENDITURES

ACCOUNT		DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	3620 1	PERSONNEL SERVICES	\$559,811	\$664,930	\$664,930	\$460,190	\$651,548	(\$13,382)	-2.0%
A	3620 12	OVERTIME	\$5,593	\$3,500	\$3,500	\$1,771	\$0	(\$3,500)	-100.0%
A	3620 13	SEASONAL/PART TIME	\$16,024	\$10,000	\$10,000	\$29,957	\$10,000	\$0	0.0%
A	3620 2	EQUIPMENT	\$4,311	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
A	3620 41	SUPPLIES AND MATERIALS	\$9,502	\$6,000	\$6,000	\$7,975	\$7,500	\$1,500	25.0%
A	3620 43	TELEPHONE	\$3,954	\$4,000	\$4,000	\$2,190	\$3,000	(\$1,000)	-25.0%
A	3620 44	OTHER CONTRACTUAL	\$31,258	\$40,000	\$40,000	\$24,190	\$34,000	(\$6,000)	-15.0%
A	3620 452	TRAINING CONFERENCES	\$225	\$1,500	\$1,500	\$50	\$1,000	(\$500)	-33.3%
A	3620 46	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
A	3620 801	EMPLOYEE RETIREMENT	\$74,698	\$66,832	\$66,832	\$65,307	\$74,265	\$7,433	11.1%
A	3620 803	SOCIAL SECURITY	\$42,983	\$49,409	\$49,409	\$35,124	\$51,373	\$1,965	4.0%
A	3620 806	HEALTH INSURANCE	\$160,284	\$156,808	\$156,808	\$110,490	\$177,836	\$21,027	13.4%
TOTALS:			\$908,643	\$1,003,979	\$1,003,979	\$737,245	\$1,011,522	\$7,543	0.8%



Position Costing Summary

Department: SAFETY INSPECTION
Scenario: Main
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
BUILDING INSPECTOR	Non-Union	65,280	0	0	65,280	0	4,994	6,247	3,500	14,741	80,021	2	1.00	100.00	30
BUILDING INSPECTOR	Non-Union	66,300	0	0	66,300	17,070	5,072	6,345	0	28,487	94,787	2	1.00	100.00	30
FIRE MARSHALL II	Non-Union	88,407	2,500	0	90,907	39,437	6,954	13,700	0	60,091	150,998	19	1.00	100.00	30
OFFICE ASSISTANT	CSEA	59,367	0	0	59,367	40,599	4,542	5,681	0	50,822	110,188	2	1.00	100.00	30
SECRETARY PLANNING	Non-Union	52,020	0	0	52,020	42,973	3,980	4,978	0	51,931	103,951	0	1.00	100.00	30
SECRETARY-ASSISTANT TO BLDG INSPECTOR	Non-Union	58,650	0	0	58,650	0	4,487	5,613	2,500	12,600	71,250	1	1.00	100.00	30
SENIOR BUILDING INSPECTOR	Department Head	129,378	5,000	0	134,378	16,306	10,280	20,251	0	46,836	181,215	22	1.00	100.00	30
SENIOR PLANNER	Non-Union	119,646	0	0	119,646	15,451	9,153	11,450	0	36,054	155,700	1	1.00	100.00	30
Grand Total		639,048	7,500	0	646,548	171,836	49,461	74,265	6,000	301,562	948,110	49			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: LAND USE BOARD EXPENDITURES

				2022	2023	2023	2023	2024		
				Actual	Revised Budget	Adopted	Actual YTD	Tentative	Change	% Change
ZONING BOARD OF APPEALS										
A	8010	1	PERSONNEL SERVICES	\$16,833	\$22,000	\$22,000	\$13,500	\$22,000	\$0	0.0%
A	8010	4	CONTRACTUAL SERVICES	\$65,158	\$52,000	\$52,000	\$38,694	\$52,000	\$0	0.0%
A	8010	803	SOCIAL SECURITY	\$1,528	\$1,683	\$1,683	\$1,033	\$1,683	\$0	0.0%
ZONING BOARD OF APPEALS TOTALS:				\$83,519	\$75,683	\$75,683	\$53,227	\$75,683	\$0	0.0%

PLANNING BOARD										
A	8020	1	PERSONNEL SERVICES	\$26,250	\$22,000	\$22,000	\$22,500	\$25,000	\$3,000	13.6%
A	8020	4	CONTRACTUAL SERVICES	\$101,062	\$60,000	\$60,000	\$98,406	\$80,000	\$20,000	33.3%
A	8020	803	SOCIAL SECURITY	\$2,008	\$1,683	\$1,683	\$1,721	\$1,920	\$237	14.1%
PLANNING BOARD TOTALS:				\$129,320	\$83,683	\$83,683	\$122,627	\$106,920	\$23,237	27.8%

ARCHITECTURAL REVIEW BOARD										
A	8030	1	PERSONNEL SERVICES	\$30,210	\$22,000	\$22,000	\$18,500	\$18,500	(\$3,500)	-15.9%
A	8030	4	CONTRACTUAL SERVICES	\$45,968	\$46,000	\$46,000	\$78,091	\$46,000	\$0	0.0%
A	8030	803	SOCIAL SECURITY	\$4,384	\$1,683	\$1,683	\$1,415	\$3,000	\$1,317	78.3%
ARCHITECTURAL REVIEW BOARD TOTALS:				\$80,562	\$69,683	\$69,683	\$98,006	\$67,500	(\$2,183)	-3.1%

PLANNING COMMISSION										
A	8040	1	PERSONNEL SERVICES	\$31,000	\$40,000	\$40,000	\$21,150	\$40,000	\$0	0.0%
A	8040	4	CONTRACTUAL SERVICES	\$4,104	\$6,000	\$6,000	\$6,276	\$6,000	\$0	0.0%
A	8040	803	SOCIAL SECURITY	\$2,372	\$3,060	\$3,060	\$1,607	\$3,060	\$0	0.0%
PLANNING COMMISSION TOTALS:				\$37,475	\$49,060	\$49,060	\$29,033	\$49,060	\$0	0.0%

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: HIGHWAY & PERMANENT IMPROVEMENTS EXPENDITURES

				2023		2023		2024			
ACCOUNT		DESCRIPTION		2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change	
HIGHWAY											
A	5110	1	PERSONNEL SERVICES	\$1,083,703	\$1,009,959	\$1,009,959	\$753,193	\$1,009,999	\$40	0.0%	
A	5110	12	OVERTIME	\$26,598	\$40,000	\$40,000	\$27,493	\$40,000	\$0	0.0%	
A	5110	13	SEASONAL/PART TIME	\$0	\$7,500	\$7,500	\$4,059	\$0	(\$7,500)	-100.0%	
A	5110	2	EQUIPMENT	\$10,704	\$8,675	\$8,675	\$20,167	\$9,000	\$325	3.7%	
A	5110	41	SUPPLIES AND MATERIALS	\$178,580	\$206,754	\$201,100	\$80,185	\$180,000	(\$21,100)	-10.5%	
A	5110	42	UTILITIES	\$11,566	\$12,000	\$12,000	\$7,907	\$12,000	\$0	0.0%	
A	5110	43	TELEPHONE	\$2,549	\$5,000	\$5,000	\$1,987	\$3,500	(\$1,500)	-30.0%	
A	5110	44	OTHER CONTRACTUAL	\$322,689	\$260,140	\$253,800	\$84,744	\$251,500	(\$2,300)	-0.9%	
A	5110	452	TRAINING CONFERENCES	\$0	\$6,000	\$6,000	\$2,467	\$5,000	(\$1,000)	-16.7%	
A	5110	46	MISCELLANEOUS	\$1,016	\$2,500	\$2,500	\$1,472	\$2,500	\$0	0.0%	
A	5110	48	FUEL	\$161,337	\$155,000	\$155,000	\$159,399	\$200,000	\$45,000	29.0%	
A	5110	49	CLOTHING/UNIFORMS	\$6,718	\$7,842	\$7,500	\$7,802	\$8,000	\$500	6.7%	
A	5110	801	EMPLOYEE RETIREMENT	\$137,196	\$93,664	\$93,664	\$93,664	\$101,251	\$7,587	8.1%	
A	5110	803	SOCIAL SECURITY	\$81,495	\$81,052	\$81,052	\$53,356	\$80,937	(\$115)	-0.1%	
A	5110	806	HEALTH INSURANCE	\$383,583	\$381,288	\$381,288	\$312,517	\$475,509	\$94,220	24.7%	
HIGHWAY TOTALS:				\$2,407,735	\$2,277,372	\$2,265,037	\$1,610,412	\$2,379,195	\$114,158	5.0%	

PERMANENT IMPROVEMENTS											
A	5112	21	PAVING	\$916,430	\$952,407	\$750,000	\$774,036	\$750,000	\$0	0.0%	
A	5112	22	DRAINAGE	\$71,094	\$109,095	\$125,000	\$106,882	\$100,000	(\$25,000)	-20.0%	
PERMANENT IMPROVEMENTS TOTALS:				\$987,524	\$1,061,502	\$875,000	\$880,918	\$850,000	(\$25,000)	-2.9%	



Position Costing Summary

Department: HIGHWAY
Scenario: Main
Function: TRANSPORTATION

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	Alloc. FTE	Weekly Hours	
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
AUTO EQUIPMENT OPERATOR	CSEA	63,417	0	800	64,217	40,437	4,913	6,146	0	51,495	115,712	0	1.00	100.00	40
AUTO EQUIPMENT OPERATOR	CSEA	63,417	1,500	800	65,717	40,437	5,027	6,289	0	51,753	117,470	4	1.00	100.00	40
HEAVY EQUIP OPERATOR	CSEA	83,577	1,500	800	85,877	39,630	6,570	8,218	0	54,418	140,295	7	1.00	100.00	40
HEAVY EQUIPMENT OPERATOR	CSEA	67,467	1,500	800	69,767	40,275	5,337	6,677	0	52,288	122,055	6	1.00	100.00	40
HEAVY EQUIPMENT OPERATOR	CSEA	67,136	0	800	67,936	17,037	5,197	6,502	2,000	30,735	98,671	2	1.00	100.00	40
HWY CREW LEADER	CSEA	95,000	3,000	800	98,800	37,853	7,558	9,455	0	54,867	153,667	21	1.00	100.00	40
LABORER	CSEA	47,629	0	800	48,429	42,973	3,705	4,635	0	51,313	99,742	1	1.00	100.00	40
LABORER	CSEA	47,395	0	800	48,195	41,077	3,687	4,612	0	49,377	97,572	2	1.00	100.00	40
LABORER	CSEA	50,130	0	800	50,930	0	3,896	4,874	2,500	11,270	62,200	0	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	83,167	1,500	800	85,467	39,647	6,538	8,179	0	54,364	139,831	7	1.00	100.00	40
MAINTENANCE MECHANIC I	CSEA	67,467	0	800	68,267	15,703	5,222	6,533	0	27,459	95,726	2	1.00	100.00	40
MAINTENANCE MECHANIC III	CSEA	72,670	1,500	800	74,970	40,066	5,735	7,175	0	52,976	127,947	6	1.00	100.00	40
TREE TRIMMER I	CSEA	83,577	1,500	800	85,877	39,630	6,570	8,218	0	54,418	140,295	7	1.00	100.00	40
TREE TRIMMER II	CSEA	85,249	1,500	800	87,549	38,243	6,697	8,378	0	53,319	140,868	6	1.00	100.00	40
Grand Total		977,299	13,500	11,200	1,001,999	473,009	76,653	95,891	4,500	650,053	1,652,052	71			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: PARKS & SHADE TREES

EXPENDITURES

				2023							
ACCOUNT		DESCRIPTION		2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change	
PARKS											
A	7110	1	PERSONNEL SERVICES	\$884,016	\$867,459	\$867,459	\$663,990	\$874,755	\$7,296	0.8%	
A	7110	12	OVERTIME	\$10,043	\$15,000	\$15,000	\$10,296	\$15,000	\$0	0.0%	
A	7110	13	SEASONAL/PART TIME	\$16,904	\$55,000	\$55,000	\$1,728	\$30,000	(\$25,000)	-45.5%	
A	7110	2	EQUIPMENT	\$53,010	\$28,382	\$18,700	\$24,156	\$10,800	(\$7,900)	-42.2%	
A	7110	41	SUPPLIES AND MATERIALS	\$154,759	\$165,848	\$165,000	\$82,007	\$159,500	(\$5,500)	-3.3%	
A	7110	42	UTILITIES	\$26,253	\$16,000	\$16,000	\$20,790	\$30,000	\$14,000	87.5%	
A	7110	43	TELEPHONE	\$1,909	\$2,800	\$2,800	\$1,467	\$2,800	\$0	0.0%	
A	7110	44	OTHER CONTRACTUAL	\$57,369	\$81,722	\$80,500	\$38,265	\$65,000	(\$15,500)	-19.3%	
A	7110	46	MISCELLANEOUS	\$3,596	\$4,000	\$4,000	\$1,302	\$2,500	(\$1,500)	-37.5%	
A	7110	49	CLOTHING / UNIFORMS	\$6,077	\$8,228	\$8,000	\$5,829	\$8,000	\$0	0.0%	
A	7110	801	EMPLOYEE RETIREMENT	\$134,551	\$106,222	\$106,222	\$99,000	\$122,044	\$15,822	14.9%	
A	7110	803	SOCIAL SECURITY	\$67,152	\$73,674	\$73,674	\$49,896	\$70,591	(\$3,083)	-4.2%	
A	7110	806	HEALTH INSURANCE	\$337,076	\$316,528	\$316,528	\$295,328	\$373,158	\$56,630	17.9%	
PARKS TOTALS:				\$1,752,715	\$1,740,863	\$1,728,883	\$1,294,054	\$1,764,148	\$35,265	2.0%	
SHADE TREES											
A	8560	2	EQUIPMENT	\$13,645	\$18,000	\$18,000	\$15,253	\$18,000	\$0	0.0%	
A	8560	4	CONTRACTUAL SERVICES	\$7,000	\$20,000	\$20,000	\$0	\$45,000	\$25,000	125.0%	
SHADE TREES TOTALS:				\$20,645	\$38,000	\$38,000	\$15,253	\$63,000	\$25,000	65.8%	



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 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
GROUNDSKEEPER I	CSEA	54,375	1,500	800	56,675	40,798	4,336	5,424	0	50,558	107,232	5	1.00	100.00	40
GROUNDSKEEPER II	CSEA	72,935	2,500	800	76,235	16,805	5,832	11,489	0	34,125	110,360	17	1.00	100.00	40
GROUNDSKEEPER II	CSEA	66,610	1,500	800	68,910	40,309	5,272	6,595	0	52,175	121,085	9	1.00	100.00	40
GROUNDSKEEPER II	CSEA	72,935	2,500	800	76,235	16,805	5,832	11,489	0	34,125	110,360	17	1.00	100.00	40
GROUNDSKEEPER III	CSEA	83,577	2,500	800	86,877	39,630	6,646	13,092	0	59,369	146,246	18	1.00	100.00	40
GROUNDSKEEPER III	CSEA	83,577	3,000	800	87,377	39,630	6,684	13,168	0	59,482	146,859	21	1.00	100.00	40
GROUNDSKEEPER III	CSEA	83,577	3,000	800	87,377	39,630	6,684	13,168	0	59,482	146,859	22	1.00	100.00	40
LABORER	CSEA	47,317	0	800	48,117	41,081	3,681	4,605	0	49,366	97,483	2	1.00	100.00	40
LABORER	CSEA	46,313	0	800	47,113	0	3,604	4,509	2,500	10,613	57,725	0	1.00	100.00	40
LABORER	CSEA	47,707	0	800	48,507	17,814	3,711	7,310	0	28,835	77,342	2	1.00	100.00	40
MAINTANCE MECHANIC III	CSEA	69,734	1,500	800	72,034	40,184	5,511	9,379	0	55,073	127,107	6	1.00	100.00	40
PARKS CREW LEADER	CSEA	92,000	1,500	800	94,300	37,973	7,214	14,211	0	59,398	153,698	9	1.00	100.00	40
Grand Total		820,655	19,500	9,600	849,755	370,658	65,006	114,437	2,500	552,601	1,402,356	128			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: COOPERS BEACH EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	7141	1	PERSONNEL SERVICES	\$235,348	\$228,500	\$228,500	\$236,234	\$233,000	\$4,500	2.0%
A	7141	12	OVERTIME	\$353	\$2,500	\$2,500	\$89	\$2,500	\$0	0.0%
A	7141	2	EQUIPMENT	\$11,983	\$3,840	\$0	\$0	\$4,000	\$4,000	100.0%
A	7141	41	SUPPLIES AND MATERIALS	\$10,923	\$3,500	\$3,500	\$3,511	\$3,000	(\$500)	-14.3%
A	7141	42	UTILITIES	\$2,632	\$2,700	\$2,700	\$2,639	\$2,800	\$100	3.7%
A	7141	43	TELEPHONE	\$399	\$500	\$500	\$254	\$400	(\$100)	-20.0%
A	7141	44	OTHER CONTRACTUAL	\$7,741	\$8,000	\$8,000	\$8,194	\$8,000	\$0	0.0%
A	7141	444	JUNIOR LIFEGUARD PROGRAM EXPENSE	\$5,875	\$6,000	\$6,000	\$5,150	\$10,000	\$4,000	66.7%
A	7141	46	MISCELLANEOUS	\$8,350	\$4,500	\$4,500	\$0	\$1,000	(\$3,500)	-77.8%
A	7141	49	CLOTHING/UNIFORMS	\$0	\$0	\$0	\$0	\$7,000	\$7,000	100.0%
A	7141	803	SOCIAL SECURITY	\$17,890	\$17,500	\$17,500	\$18,568	\$18,000	\$500	2.9%
TOTALS:				\$301,494	\$277,540	\$273,700	\$274,639	\$289,700	\$16,000	5.8%

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: COMMUNITY & CULTURE EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
CULTURE										
A	7989	1	PERSONNEL SERVICES	\$100,774	\$92,062	\$92,062	\$68,638	\$93,853	\$1,791	1.9%
A	7989	801	EMPLOYEE RETIREMENT	\$16,255	\$12,336	\$12,336	\$12,336	\$14,144	\$1,807	14.7%
A	7989	803	SOCIAL SECURITY	\$6,991	\$7,043	\$7,043	\$4,887	\$7,180	\$137	1.9%
A	7989	806	HEALTH INSURANCE	\$33,360	\$33,456	\$33,456	\$27,985	\$39,319	\$5,863	17.5%
CULTURE TOTALS:				\$157,380	\$144,896	\$144,896	\$113,845	\$154,495	\$9,599	6.6%

HUMAN SERVICES										
A	7450	47	SENIOR AFFAIRS COMMITTEE	\$799	\$1,000	\$1,000	\$446	\$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	\$223	\$500	\$0	0.0%
A	7450	474	MINORITY AFFAIRS COMMITTEE	\$0	\$1,000	\$1,000	\$999	\$1,000	\$0	0.0%
HUMAN SERVICES TOTALS:				\$799	\$4,000	\$4,000	\$1,668	\$4,000	\$0	0.0%

CELEBRATIONS										
A	7550	4	CONTRACTUAL SERVICES	\$2,000	\$2,500	\$2,500	\$0	\$2,500	\$0	0.0%
CELEBRATIONS TOTALS:				\$2,000	\$2,500	\$2,500	\$0	\$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 05/31/24	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	91,353	2,500	0	93,853	39,319	7,180	14,144	0	60,642	154,495	17	1.00	100.00	30
Grand Total		91,353	2,500	0	93,853	39,319	7,180	14,144	0	60,642	154,495	17			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: AMBULANCE EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	4540	1	PERSONNEL SERVICES	\$143,612	\$150,062	\$150,062	\$104,545	\$158,159	\$8,097	5.4%
A	4540	12	OVERTIME	\$17,890	\$10,000	\$10,000	\$21,887	\$10,000	\$0	0.0%
A	4540	13	SEASONAL/PART TIME	\$125,259	\$160,000	\$160,000	\$101,562	\$180,000	\$20,000	12.5%
A	4540	2	EQUIPMENT	\$74,678	\$72,081	\$64,500	\$12,264	\$67,000	\$2,500	3.9%
A	4540	41	SUPPLIES AND MATERIALS	\$63,677	\$74,986	\$65,500	\$46,990	\$70,000	\$4,500	6.9%
A	4540	42	UTILITIES	\$40,962	\$42,000	\$42,000	\$28,452	\$42,000	\$0	0.0%
A	4540	43	TELEPHONE	\$16,202	\$16,000	\$16,000	\$7,766	\$16,000	\$0	0.0%
A	4540	44	OTHER CONTRACTUAL	\$111,112	\$95,137	\$86,200	\$40,702	\$94,000	\$7,800	9.0%
A	4540	452	TRAINING CONFERENCES	\$7,378	\$14,000	\$14,000	\$1,942	\$11,000	(\$3,000)	-21.4%
A	4540	46	MISCELLANEOUS	\$607	\$3,000	\$3,000	\$406	\$2,500	(\$500)	-16.7%
A	4540	49	CLOTHING/UNIFORMS	\$18,841	\$36,120	\$31,500	\$5,042	\$30,000	(\$1,500)	-4.8%
A	4540	801	EMPLOYEE RETIREMENT	\$14,849	\$20,165	\$20,165	\$20,165	\$33,319	\$13,154	65.2%
A	4540	803	SOCIAL SECURITY	\$21,527	\$24,485	\$24,485	\$18,868	\$26,634	\$2,149	8.8%
A	4540	806	HEALTH INSURANCE	\$54,907	\$48,663	\$48,663	\$41,071	\$56,553	\$7,890	16.2%
A	4540	807	MEDICAL STIPEND	\$8,930	\$10,000	\$10,000	\$1,110	\$10,000	\$0	0.0%
A	4540	8089	FIREFIGHTER AWARDS	\$66,532	\$70,000	\$70,000	\$72,902	\$70,000	\$0	0.0%
TOTALS:				\$786,964	\$846,698	\$816,075	\$525,675	\$877,165	\$61,090	7.5%



Position Costing Summary

Department: AMBULANCE
Scenario: Main
Function: PUBLIC HEALTH

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
EMT-CRITICAL CARE	CSEA	74,037	1,500	800	76,337	40,012	5,840	7,305	0	53,157	129,494	5	1.00	100.00	40
EMT-PARAMEDIC	CSEA	79,522	1,500	800	81,822	16,541	6,259	7,830	0	30,631	112,452	5	1.00	100.00	40
Grand Total		153,559	3,000	1,600	158,159	56,553	12,099	15,136	0	83,788	241,947	10			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: POLICE EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	3120	1	PERSONNEL SERVICES	\$6,218,964	\$5,332,003	\$5,332,003	\$3,819,519	\$5,304,371	(\$27,632)	-0.5%
A	3120	12	OVERTIME	\$341,093	\$340,800	\$340,800	\$326,072	\$346,800	\$6,000	1.8%
A	3120	13	SEASONAL/PART TIME	\$145,000	\$237,108	\$237,108	\$181,182	\$236,236	(\$872)	-0.4%
A	3120	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$252,999	\$310,000	\$310,000	\$258,920	\$310,000	\$0	0.0%
A	3120	2	EQUIPMENT	\$41,451	\$113,019	\$65,600	\$73,308	\$75,600	\$10,000	15.2%
A	3120	41	SUPPLIES AND MATERIALS	\$28,991	\$51,030	\$50,150	\$22,214	\$58,100	\$7,950	15.9%
A	3120	42	UTILITIES	\$66,329	\$62,000	\$62,000	\$53,269	\$70,000	\$8,000	12.9%
A	3120	43	TELEPHONE	\$44,373	\$45,000	\$45,000	\$28,133	\$45,000	\$0	0.0%
A	3120	44	OTHER CONTRACTUAL	\$213,279	\$223,698	\$215,000	\$168,303	\$220,000	\$5,000	2.3%
A	3120	442	OCEAN RESCUE EXPENSE	\$15,139	\$26,913	\$7,500	\$20,703	\$0	(\$7,500)	-100.0%
A	3120	452	TRAINING CONFERENCES	\$10,600	\$18,000	\$18,000	\$14,190	\$25,000	\$7,000	38.9%
A	3120	46	MISCELLANEOUS	\$9,895	\$7,100	\$7,100	\$7,594	\$7,100	\$0	0.0%
A	3120	49	CLOTHING/UNIFORMS	\$20,094	\$60,287	\$55,000	\$14,732	\$55,000	\$0	0.0%
A	3120	801	EMPLOYEE RETIREMENT	\$43,624	\$38,772	\$38,772	\$38,772	\$51,317	\$12,545	32.4%
A	3120	8015	POLICE RETIREMENT	\$1,637,131	\$1,579,480	\$1,579,480	\$1,561,619	\$1,636,868	\$57,388	3.6%
A	3120	803	SOCIAL SECURITY	\$393,846	\$439,369	\$439,369	\$283,510	\$458,154	\$18,785	4.3%
A	3120	806	HEALTH INSURANCE	\$1,041,815	\$1,116,301	\$1,116,301	\$847,745	\$1,264,991	\$148,690	13.3%
TOTALS:				\$10,524,622	\$10,000,879	\$9,919,183	\$7,719,785	\$10,164,536	\$245,353	2.5%



Position Costing Summary

Department: POLICE
Scenario: Main
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	Alloc. FTE	Weekly Hours	
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
DETECTIVE SERGEANT	PBA	174,394	12,208	3,350	189,951	42,533	12,687	56,567	0	111,787	301,739	37	1.00	100.00	37
OFFICE ASSISTANT (SPANISH SPEAKING)	Non-Union	78,612	3,000	0	81,612	39,829	6,243	12,299	0	58,371	139,983	19	1.00	100.00	30
ORDINANCE INSPECT SPANISH SPEAKING	Non-Union	78,056	2,500	800	81,356	39,851	6,224	12,260	0	58,335	139,691	16	1.00	100.00	40
POLICE CAPTAIN	PBA	197,229	13,806	1,150	212,185	42,533	13,009	63,189	0	118,731	330,917	26	1.00	100.00	37
POLICE CHIEF	PBA	223,299	0	2,250	225,549	42,533	13,203	67,169	0	122,905	348,454		1.00	100.00	37
POLICE DETECTIVE	PBA	63,186	3,159	3,100	69,445	8,034	5,313	20,681	0	34,028	103,473	19	1.00	100.00	37
POLICE DETECTIVE	PBA	151,647	7,582	3,100	162,329	42,533	12,286	48,342	0	103,161	265,490	15	1.00	100.00	37
POLICE DETECTIVE	PBA	151,647	10,615	3,350	165,612	42,533	12,334	49,319	0	104,186	269,798	30	1.00	100.00	37
POLICE DETECTIVE	PBA	151,647	7,582	3,350	162,579	42,533	12,290	48,416	0	103,239	265,818	17	1.00	100.00	37
POLICE LIEUTENANT	PBA	182,620	12,783	3,350	198,753	42,533	12,814	59,189	0	114,536	313,290	27	1.00	100.00	37
POLICE OFFICER	PBA	99,723	0	1,100	100,823	16,720	7,713	20,840	0	45,273	146,096	4	1.00	100.00	37
POLICE OFFICER	PBA	143,063	5,723	2,000	150,785	42,533	11,535	44,904	0	98,972	249,758	11	1.00	100.00	37
POLICE OFFICER	PBA	143,063	5,246	2,000	150,309	42,533	11,499	31,069	0	85,101	235,409	10	1.00	100.00	37
POLICE OFFICER	PBA	143,063	6,795	2,250	152,108	42,533	11,636	45,298	0	99,467	251,576	15	1.00	100.00	37
POLICE OFFICER	PBA	143,063	6,795	2,250	152,108	42,533	11,636	45,298	0	99,467	251,576	15	1.00	100.00	37
POLICE OFFICER	PBA	143,063	7,153	1,100	151,316	19,282	11,576	45,062	0	75,920	227,236	15	1.00	100.00	37
POLICE OFFICER	PBA	143,063	5,723	2,250	151,035	42,533	11,554	44,978	0	99,066	250,101	14	1.00	100.00	37
POLICE OFFICER	PBA	143,063	5,723	2,250	151,035	19,282	11,554	38,771	0	69,607	220,642	12	1.00	100.00	37
POLICE OFFICER	PBA	124,602	1,246	1,100	126,948	19,282	9,712	26,240	0	55,234	182,182	5	1.00	100.00	37
POLICE OFFICER	PBA	143,063	4,292	2,250	149,605	42,533	11,445	30,923	0	84,901	234,506	9	1.00	100.00	37
POLICE OFFICER	PBA	143,063	4,292	2,250	149,605	42,533	11,445	30,923	0	84,901	234,506	9	1.00	100.00	37
POLICE OFFICER	PBA	143,063	4,292	2,250	149,605	42,533	11,445	38,404	0	92,382	241,986	9	1.00	100.00	37
POLICE OFFICER	PBA	124,602	1,246	1,100	126,948	42,533	9,712	26,240	0	78,485	205,433	5	1.00	100.00	37
POLICE OFFICER	PBA	143,063	4,292	2,250	149,605	42,533	11,445	30,923	0	84,901	234,506	8	1.00	100.00	37
POLICE OFFICER	PBA	138,247	1,382	1,100	140,730	42,533	10,766	36,125	0	89,424	230,154	7	1.00	100.00	37
POLICE SERGEANT	PBA	164,522	8,226	2,250	174,998	42,533	12,470	52,115	0	107,118	282,116	17	1.00	100.00	37
POLICE SERGEANT	PBA	164,522	11,517	2,250	178,289	42,533	12,518	53,094	0	108,145	286,434	25	1.00	100.00	37
POLICE SERGEANT	PBA	164,522	8,226	2,250	174,998	42,533	12,470	52,115	0	107,118	282,116	19	1.00	100.00	37
POLICE SERGEANT	PBA	164,522	7,815	1,100	173,437	42,533	12,447	51,650	0	106,630	280,067	15	1.00	100.00	37
POLICE SERGEANT	PBA	164,522	9,871	1,100	175,494	42,533	12,477	52,262	0	107,272	282,766	22	1.00	100.00	37
POLICE SERGEANT	PBA	164,522	6,581	3,350	174,453	42,533	12,462	51,952	0	106,947	281,401	14	1.00	100.00	37
POLICE SERGEANT	PBA	164,522	7,815	2,250	174,587	42,533	12,464	51,992	0	106,989	281,576	15	1.00	100.00	37



Position Costing Summary

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
SENIOR OFFICE ASSISTANT	CSEA	89,860	2,500	0	92,360	39,379	7,066	13,919	0	60,363	152,724	17	1.00	100.00	30
Grand Total		4,754,720	199,986	65,850	5,020,556	1,264,991	365,447	1,352,528	0	2,982,966	8,003,522	498			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: RADIO OPERATORS EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	3130	1	PERSONNEL SERVICES	\$1,103,138	\$1,202,745	\$1,202,745	\$798,228	\$1,313,867	\$111,122	9.2%
A	3130	12	OVERTIME	\$199,009	\$185,000	\$185,000	\$124,183	\$100,000	(\$85,000)	-45.9%
A	3130	14	HOLIDAY/VACATION/TRAVEL/MEETING	\$10,488	\$53,000	\$53,000	\$0	\$58,000	\$5,000	9.4%
A	3130	46	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
A	3130	801	EMPLOYEE RETIREMENT	\$168,018	\$163,855	\$163,855	\$130,000	\$186,658	\$22,803	13.9%
A	3130	803	SOCIAL SECURITY	\$96,263	\$110,217	\$110,217	\$69,595	\$120,248	\$10,031	9.1%
A	3130	806	HEALTH INSURANCE	\$248,435	\$257,658	\$257,658	\$211,315	\$336,133	\$78,475	30.5%
TOTALS:				\$1,825,351	\$1,972,474	\$1,972,474	\$1,333,320	\$2,114,905	\$142,431	7.2%



Position Costing Summary

Department: RADIO OPERATORS
Scenario: Main
Function: PUBLIC SAFETY

Position/Name	Class/Grade/Step	Salary				Benefits					Total Comp & Benefits	Yrs of Srv 05/31/24	FTE	Alloc. %	Weekly Hours
		Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits					
PUBLIC SAFETY DISPATCHER I	ROA	69,947	0	1,000	70,947	40,175	5,427	6,790	0	52,392	123,340		1.00	100.00	40
PUBLIC SAFETY DISPATCHERS I	ROA	106,764	4,271	1,000	112,035	38,703	8,571	16,884	0	64,157	176,192	13	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	83,907	0	1,000	84,907	39,617	6,495	8,126	0	54,238	139,145	3	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	83,321	0	1,000	84,321	16,306	6,451	10,979	0	33,735	118,056	3	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	106,764	7,474	1,000	115,238	42,973	8,816	17,366	0	69,155	184,393	33	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	106,764	6,584	1,000	114,348	38,703	8,748	17,232	0	64,683	179,031	23	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	106,764	4,271	1,000	112,035	16,306	8,571	14,587	0	39,463	151,498	13	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	106,764	4,271	1,000	112,035	2,640	8,571	14,587	3,500	29,297	141,332	12	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	78,633	0	1,000	79,633	16,306	6,092	7,621	0	30,018	109,651	2	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	106,764	4,271	1,000	112,035	38,703	8,571	16,884	0	64,157	176,192	12	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS I	ROA	106,764	3,203	1,000	110,967	38,703	8,489	16,723	0	63,914	174,882	8	1.00	100.00	37
PUBLIC SAFETY DISPATCHERS II	ROA	124,065	7,444	1,000	132,509	0	10,137	0	3,500	13,637	146,146	21	1.00	100.00	37
Grand Total		1,187,224	41,786	12,000	1,241,010	329,133	94,937	147,777	7,000	578,847	1,819,857	143			

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: JAIL OPERATIONS EXPENDITURES

				2022	2023	2023	2023	2024		
ACCOUNT				Actual	Revised Budget	Adopted	Actual YTD	Tentative	Change	% Change
DESCRIPTION										
A	3150	1	PERSONNEL SERVICES	\$5,080	\$1,500	\$1,500	\$3,075	\$1,500	\$0	0.0%
A	3150	46	MISCELLANEOUS	\$0	\$985	\$985	\$0	\$1,000	\$15	1.5%
A	3150	803	SOCIAL SECURITY	\$391	\$383	\$383	\$240	\$150	(\$233)	-60.8%
TOTALS:				\$5,471	\$2,868	\$2,868	\$3,315	\$2,650	(\$218)	-7.6%

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: OCEAN RESCUE EXPENDITURES

ACCOUNT			DESCRIPTION	2022 Actual	2023 Revised Budget	2023 Adopted	2023 Actual YTD	2024 Tentative	Change	% Change
A	3625	2	EQUIPMENT	\$0	\$0	\$0	\$0	\$5,061	\$5,061	100.0%
A	3625	41	SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$322	\$322	100.0%
A	3625	44	OTHER CONTRACTUAL	\$0	\$0	\$0	\$0	\$3,064	\$3,064	100.0%
A	3625	452	TRAINING CONFERENCES	\$0	\$0	\$0	\$0	\$3,075	\$3,075	100.0%
A	3625	46	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$1,528	\$1,528	100.0%
A	3625	49	CLOTHING/UNIFORMS	\$0	\$0	\$0	\$0	\$1,250	\$1,250	100.0%
TOTALS:				\$0	\$0	\$0	\$0	\$14,300	\$14,300	100.0%

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: OTHER FINANCE AND DEBT EXPENDITURES

				2022	2023	2023	2023	2024		
				Actual	Revised Budget	Adopted	Actual YTD	Tentative	Change	% Change
UNALLOCATED INSURANCE										
A	1910	4	CONTRACTUAL SERVICES	\$665,246	\$655,000	\$655,000	\$48,504	\$595,000	(\$60,000)	-9.2%
UNALLOCATED INSURANCE TOTALS:				\$665,246	\$655,000	\$655,000	\$48,504	\$595,000	(\$60,000)	-9.2%

MUNICIPAL ASSOCIATION DUES										
A	1920	4	CONTRACTUAL SERVICES	\$0	\$1,800	\$1,800	\$4,253	\$2,500	\$700	38.9%
MUNICIPAL ASSOCIATION DUES TOTALS:				\$0	\$1,800	\$1,800	\$4,253	\$2,500	\$700	38.9%

CLAIMS										
A	1930	4	CONTRACTUAL SERVICES	\$203,020	\$125,000	\$125,000	\$37,163	\$125,000	\$0	0.0%
CLAIMS TOTALS:				\$203,020	\$125,000	\$125,000	\$37,163	\$125,000	\$0	0.0%

MTA										
A	1980	4	CONTRACTUAL SERVICES	\$50,660	\$49,126	\$49,126	\$23,872	\$50,000	\$874	1.8%
MTA TOTALS:				\$50,660	\$49,126	\$49,126	\$23,872	\$50,000	\$874	1.8%

CONTINGENCY										
A	1990	4	CONTRACTUAL SERVICES	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0.0%
CONTINGENCY TOTALS:				\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0.0%

COMMUNITY DEVELOPMENT										
A	8989	4	CONTRACTUAL SERVICES	\$0	\$16,000	\$16,000	\$22,000	\$16,000	\$0	0.0%
COMMUNITY DEVELOPMENT TOTALS:				\$0	\$16,000	\$16,000	\$22,000	\$16,000	\$0	0.0%

INTERFUND TRANSFERS										
A	9560	9	TRANSFER TO CAPITAL RESERVE	\$1,101,376	\$975,000	\$975,000	\$0	\$250,000	(\$725,000)	-74.4%
A	9560	91	TRANSFER TO FIRE CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$525,000	\$525,000	100.0%
INTERFUND TRANSFERS TOTALS:				\$1,101,376	\$975,000	\$975,000	\$0	\$775,000	(\$200,000)	-20.5%

SERIAL BONDS										
A	9710	6	DEBT SERVICE PRINCIPAL	\$525,000	\$545,000	\$545,000	\$260,000	\$565,000	\$20,000	3.7%
A	9710	7	DEBT SERVICE INTEREST	\$217,019	\$198,419	\$198,419	\$149,113	\$178,969	(\$19,450)	-9.8%
SERIAL BONDS TOTALS:				\$742,019	\$743,419	\$743,419	\$409,113	\$743,969	\$550	0.1%

2024 Village of Southampton TENTATIVE BUDGET



DEPARTMENT: EMPLOYEE BENEFITS EXPENDITURES

				2022	2023	2023	2023	2024		
				Actual	Revised Budget	Adopted	Actual YTD	Tentative	Change	% Change
EMPLOYEE RETIREMENT										
A	9010	8	EMPLOYEE BENEFITS	\$3,344	\$50,000	\$50,000	\$1,313	\$55,000	\$5,000	10.0%
EMPLOYEE RETIREMENT TOTALS:				\$3,344	\$50,000	\$50,000	\$1,313	\$55,000	\$5,000	10.0%

POLICE RETIREMENT										
A	9015	8	EMPLOYEE BENEFITS	\$83,123	\$0	\$0	\$0	\$0	\$0	0.0%
POLICE RETIREMENT TOTALS:				\$83,123	\$0	\$0	\$0	\$0	\$0	0.0%

SOCIAL SECURITY										
A	9030	8	EMPLOYEE BENEFITS	\$14	\$0	\$0	\$0	\$0	\$0	0.0%
SOCIAL SECURITY TOTALS:				\$14	\$0	\$0	\$0	\$0	\$0	0.0%

WORKERS COMPENSATION										
A	9040	8	EMPLOYEE BENEFITS	\$736,983	\$750,000	\$750,000	\$561,928	\$788,000	\$38,000	5.1%
WORKERS COMPENSATION TOTALS:				\$736,983	\$750,000	\$750,000	\$561,928	\$788,000	\$38,000	5.1%

UNEMPLOYMENT										
A	9055	8	EMPLOYEE BENEFITS	\$0	\$20,000	\$20,000	\$3,024	\$20,000	\$0	0.0%
UNEMPLOYMENT TOTALS:				\$0	\$20,000	\$20,000	\$3,024	\$20,000	\$0	0.0%

HOSPITAL & MEDICAL INSURANCE										
A	9060	8	EMPLOYEE BENEFITS	\$1,326,402	\$1,831,902	\$1,831,902	\$1,065,024	\$1,900,000	\$68,098	3.7%
HOSPITAL & MEDICAL INSURANCE TOTALS:				\$1,326,402	\$1,831,902	\$1,831,902	\$1,065,024	\$1,900,000	\$68,098	3.7%

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: 473605 (SOUTHAMPTON)

2023 V I L L A G E T E N T A T I V E R O L L
 S W I S T O T A L S
 PARCEL ID ORDER
 UNIFORM PERCENT OF VALUE = 0.83

PAGE: 5
 ROLL PRINT DATE: 2/27/2023
 VALUATION DATE: 1/1/2023
 TAXABLE STATUS DATE: 1/1/2023

S W I S T O T A L S

*** S P E C I A L D I S T R I C T S U M M A R Y ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
AGEXM	AG CONVERSION	1	MOVE	1,506.51			1,507.000
PRORT	PRORATA	1	MOVE	45.85			46.000

*** E X E M P T I O N S U M M A R Y ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	CITY
41101	VET - ELIG FUND	14		48,650
41121	VET - WAR	34		10,166
41131	VET - COMBAT	20		10,956
41141	VET - DISABLED	3		4,421
41641	VOL AMBULANCE	4		8,640
41661	VOL FIRE	29		28,360
41700	AGRICULTURE	17		228,689
41800	SENIOR	16		41,825
41900	PHYS-DSBLD	2		3,878
50000	WHOLLY EX	207		12,426,625
50050	NOT ON ROLL	41		1,543
	TOTAL	387		12,813,753

*** G R A N D T O T A L S ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	VILL TAXABLE
1	TAXABLE	3559	47,269,017	129,131,628	128,746,043
5	SPCL FRANCHISE	3		193,170	193,170
6	UTILITY & R.R.	7	11,550	91,801	91,801
8	WHOLLY EXEMPT	250	8,387,909	12,428,168	
	** GRAND TOTAL	3819	55,668,476	141,844,767	129,031,014

PROPOSED BUDGET & FOUR YEAR FINANCIAL PLAN

REVENUE AND EXPENDITURES

(\$ in Thousands)

REVENUES	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028
Taxes					
General Property Tax	\$25,996	\$26,255	\$26,518	\$26,783	\$27,051
Other Tax Items	297	303	309	315	321
<i>Subtotal: Taxes</i>	\$26,293	\$26,558	\$26,827	\$27,098	\$27,373
Other Revenue					
Beach Revenue	\$1,000	\$1,025	\$1,051	\$1,077	\$1,104
Land Use and Permits	1,627	1,668	1,710	1,752	1,796
Fines and Fees	891	913	936	960	983
Intergovernmental Services	1,082	1,109	1,137	1,165	1,194
Federal And State Aid	1,541	1,579	1,619	1,659	1,701
Other Misc. Revenue	1,315	1,348	1,382	1,416	1,452
Total Revenues	\$33,749	\$34,201	\$34,660	\$35,128	\$35,603
EXPENDITURES					
Personal Services					
Salaries and Wages	\$14,218	\$14,503	\$14,793	\$15,088	\$15,390
Pensions	2,658	2,711	2,765	2,820	2,877
LOSAP	405	417	430	443	456
Active Fringe Benefit	6,046	6,230	6,420	6,618	6,822
Retired Finge Benefits	1,900	2,166	2,469	2,815	3,209
<i>Subtotal: Personal Services</i>	\$25,226	\$26,026	\$26,877	\$27,784	\$28,754
Non Employee Expense					
General Government Support	\$2,962	\$3,021	\$3,082	\$3,143	\$3,206
Public safety	1,787	1,823	1,859	1,897	1,935
Transportation	1,670	1,703	1,737	1,772	1,807
Parks, Recreation & Culture	321	328	334	341	348
Land Use & Community Services	263	268	274	279	285
Interfund Transfers	775	775	775	775	775
<i>Subtotal: Other Than Personal Services</i>	\$7,778	\$7,918	\$8,061	\$8,207	\$8,355
Debt Service					
	744	739	743	746	743
Total Expenditures	\$33,749	\$34,683	\$35,680	\$36,736	\$37,852
Gap To Be Closed	\$-	(\$482)	(\$1,020)	(\$1,609)	(\$2,250)

Revenue Assumptions

Taxes

	2024		2025		2026		2027		2028
General Property Tax	\$ 25,995,503	\$	26,255,458	\$	26,518,013	\$	26,783,193	\$	27,051,025
Other Tax Items	297,000		302,940		308,999		315,179		321,482
	\$ 26,294,527	\$	26,560,423	\$	26,829,037	\$	27,100,399	\$	27,374,535

FYE 2025 - 2028 are projected to increase 1.0% per year due to an increase in taxable assessed value. Other tax items are the penalty the Village receives on late tax payments, and PILOTS which are to projected to increase 2.0% per year.

Other Revenue

FY 2025 - 2028 is projected to increase 2.5% per year.

Expenditure Assumptions

Salaries and Wages

	2024		2025		2026		2027		2028	
	\$	14,218,202	\$	14,502,566	\$	14,792,617	\$	15,088,469	\$	15,390,239

The FY 2025-2028 are projected to increase 2.0% per year.

Pensions

	2024		2025		2026		2027		2028	
	\$	2,657,598	\$	2,710,750	\$	2,764,965	\$	2,820,264	\$	2,876,670

The projected pension expense for the proposed budget FY 2024 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 2025-2028 is projected to increase 2.0% based on salaries and wages growth.

Length of Service Award Program (LOSAP)

	2024		2025		2026		2027		2028	
	\$	405,000	\$	417,150	\$	429,665	\$	442,554	\$	455,831

The FY 2025-2028 LOSAP is projected to increase by 3% per year; due to the increase in retirement benefits for Village fire volunteers.

Active Employee Fringe Benefits

	2024		2025		2026		2027		2028	
Social Security	\$	1,077,611	\$	1,099,163	\$	1,121,146	\$	1,143,569	\$	1,166,441
Workers Compensation		788,000		795,880		803,839		811,877		819,996
Unemployment		20,000		20,000		20,000		20,000		20,000
Health Insurance		3,860,078		4,400,489		5,016,557		5,718,875		6,519,518
Compensated Absences		300,000		300,000		300,000		300,000		300,000
Total	\$	6,045,689	\$	6,615,532	\$	7,261,542	\$	7,994,322	\$	8,825,954

- The FY 2025 - 2028 social security is projected to increase 2.0% per year.
- The FY 2025 - 2028 workers compensation is projected to increase 1.0% per year.
- The FY 2025 - 2028 unemployment and compensated absences are projected to remain the same each year.
- The FY 2025 - 2028 health insurance is projected to increase 14.0% per year.

Retired Employee Fringe Benefits

	2024		2025		2026		2027		2028	
	\$	1,900,000	\$	2,166,000	\$	2,469,240	\$	2,814,934	\$	3,209,024

The FY 2025 - 2028 health insurance is projected to increase 14.0% per year.

Non-Employee Expense

The FY 2025-2028 is projected to increase 2.0% per year.

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

Debt Service

	2024		2025		2026		2027		2028	
Firehouse Bond		384,363		379,363		383,863		387,363		380,363
Ambulance Bond		359,606		359,306		358,906		358,406		362,806
Total	\$	743,969	\$	738,669	\$	742,769	\$	745,769	\$	743,169

The FY 2025-2028 reflects the debt service payments of the two bonds the village has outstanding.