



Village of Southampton

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VILLAGE ADMINISTRATOR

CHARLENE KAGEL-BETTS, CPA, CGMA

SENIOR BUILDING INSPECTOR

TIEN SO HO

VILLAGE CLERK

CATHY M. SWEENEY

VILLAGE ATTORNEY

ANDREW PRESTON, ESQ.

MAYOR

JESSE M. WARREN

TRUSTEES

GINA S. ARRESTA

ROBIN BROWN

WILLIAM M. MANGER, JR.

ROY STEVENSON

Treasurers' Monthly Report March 21, 2023

Financial Results as of March 15, 2023:

- **REVENUE:** Adopted Budget - \$33,182,874/ Received \$ 34,971,899
 - **Revenue Drivers:**
 - *Building Permits: \$1.52 Budgeted/\$2.8M Collected (1.3Mill over)*
 - *Mortgage Tax: \$975K Budgeted/ \$1.124K Collected (2QTRS)*
 - *Interest on NYCLASS Interest to date \$305K (\$25K Budgeted)*

- **EXPENDITURES:** Adopted Budget \$33,182,874; Expensed \$25,344,450
 - *Shortfall in Legal Fees continue – additional budget modification needed.*

OTHER ITEMS

- 2023-24 Budget Filed 3/20/2023.
- Signature Bank account closed; funds transferred to NYCLASS

VILLAGE OF SOUTHAMPTON

Revenue Status Report By Function From 6/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	25,770,460.00	0.00	25,770,460.00	25,749,124.66	21,335.34
A 1090	PROPERTY TAX INT/PENALTIES	170,000.00	0.00	170,000.00	193,005.62	-23,005.62
A 1120	COUNTY SALES TAX	288,600.00	0.00	288,600.00	333,759.00	-45,159.00
A 1130	NON-PPTY TAX - UTILITIES TAX	450,000.00	0.00	450,000.00	564,076.88	-114,076.88
A 1520	PUBLIC SAFETY - EVENT FEES	7,500.00	0.00	7,500.00	17,030.00	-9,530.00
A 1560	PUBLIC SAFETY - BLDG INSP FEES	1,520,000.00	0.00	1,520,000.00	2,898,207.39	-1,378,207.39
A 1589	OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	0.00	0.00	0.00	2,000.00	-2,000.00
A 1601	HEALTH BIRTH/DEATH CERT	30,000.00	0.00	30,000.00	30,904.95	-904.95
A 1775	APPROPRIATION OF RESERVE	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2002	BEACH PARTY	20,000.00	0.00	20,000.00	1,750.00	18,250.00
A 2003	FEE FOR BEACH BONFIRE	10,000.00	0.00	10,000.00	9,610.00	390.00
A 2010	NON-RESIDENT COOPERS	230,000.00	0.00	230,000.00	242,025.00	-12,025.00
A 2011	NON-RES COOPERS-SENIOR	60,000.00	0.00	60,000.00	77,025.00	-17,025.00
A 2015	DAILY	360,000.00	0.00	360,000.00	475,136.45	-115,136.45
A 2017	BEACH CHAIRS & UMBRELLAS	40,000.00	0.00	40,000.00	84,587.50	-44,587.50
A 2018	SUMMER VISITOR PERMIT	275,000.00	0.00	275,000.00	270,500.00	4,500.00
A 2019	JUNIOR LIFEGUARD PROGRAM	6,000.00	0.00	6,000.00	5,150.00	850.00
A 2110	ZONING FEES	30,000.00	0.00	30,000.00	32,455.00	-2,455.00
A 2113	ARB FEES	45,000.00	0.00	45,000.00	53,065.00	-8,065.00
A 2115	PLANNING FEES	10,000.00	0.00	10,000.00	5,350.00	4,650.00
A 2260	BURGLAR ALARM CHARGES	80,000.00	0.00	80,000.00	66,960.00	13,040.00
A 2262	OUTSIDE FIRE PREVENTION	1,100,000.00	0.00	1,100,000.00	945,507.04	154,492.96
A 2263	OUTSIDE PUBLIC SAFETY DISPATCH	202,910.00	0.00	202,910.00	202,930.92	-20.92
A 2401	INTEREST INCOME	35,000.00	0.00	35,000.00	305,648.38	-270,648.38
A 2410	PROPERTY RENTAL	52,000.00	0.00	52,000.00	71,000.00	-19,000.00
A 2590	PERMITS	75,000.00	0.00	75,000.00	112,492.50	-37,492.50
A 2595	HELIPORT FEES	216,000.00	0.00	216,000.00	177,220.00	38,780.00
A 2610	FINES AND FORFEITURES	400,000.00	0.00	400,000.00	404,690.63	-4,690.63
A 2655	SALES & COMP - MINOR SALES	60,000.00	0.00	60,000.00	18,589.45	41,410.55
A 2656	SALES OF GARBAGE BAGS	0.00	0.00	0.00	39.42	-39.42
A 2657	IMPOUND STORAGE FEES	20,000.00	0.00	20,000.00	23,450.00	-3,450.00
A 2658	TOWING FEES	10,000.00	0.00	10,000.00	2,400.00	7,600.00
A 2680	SALES & COMP - INSURANCE RECOVERIES	50,000.00	0.00	50,000.00	27,565.53	22,434.47

VILLAGE OF SOUTHAMPTON

Revenue Status Report By Function From 6/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2701	MISC - REFUND OF PRIOR YR EXP	4,500.00	0.00	4,500.00	0.00	4,500.00
A 2703	MISC.- GIFTS/DONATIONS	12,000.00	0.00	12,000.00	19,275.56	-7,275.56
A 2750	COUNTY AID - AIM RELATED PAYMENTS	0.00	0.00	0.00	23,284.00	-23,284.00
A 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	675.00	-675.00
A 3001	PER CAPITA STATE AID	23,284.00	0.00	23,284.00	0.00	23,284.00
A 3005	STATE AID-MORTGAGE REC TAX	975,000.00	0.00	975,000.00	1,124,640.51	-149,640.51
A 3088	COUNTY - COURT INTERPRETER	0.00	0.00	0.00	10,120.00	-10,120.00
A 3090	COUNTY - STOP DWI	10,000.00	0.00	10,000.00	3,871.91	6,128.09
A 3092	COUNTY-RADIO OP GRANT	140,000.00	0.00	140,000.00	122,836.60	17,163.40
A 3501	STATE AID - CONSOLIDATED HGHWY	288,620.00	0.00	288,620.00	240,833.94	47,786.06
A 4190	FED AID - COMMUNITY DEVELOPEMENT	16,000.00	0.00	16,000.00	22,000.00	-6,000.00
A 4892	PD EQUITABLE SHARING	0.00	0.00	0.00	1,105.66	-1,105.66
A Totals:		33,182,874.00	0.00	33,182,874.00	34,971,899.50	-1,789,025.50
Grand Totals:		33,182,874.00	0.00	33,182,874.00	34,971,899.50	-1,789,025.50

VILLAGE OF SOUTHAMPTON

Appropriation Status Detail Report By Function From 6/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.1	TRUSTEES - PERSONAL SERVICES	62,000.00	0.00	62,000.00	46,615.14	0.00	15,384.86
A 1010.4	TRUSTEES - CONTRACTUAL SERVICES	10,000.00	0.00	10,000.00	4,616.12	0.00	5,383.88
A 1010.443	TRUSTEES - SPECIAL PROJECTS	680,000.00	157,333.90	837,333.90	630,525.21	121,794.26	85,014.43
A 1010.801	TRUSTEE - RETIREMENT	5,040.00	0.00	5,040.00	5,040.00	0.00	0.00
A 1010.803	TRUSTEE - SOCIAL SEC/MEDICARE	4,590.00	0.00	4,590.00	3,513.86	0.00	1,076.14
A 1010.806	TRUSTEE - MEDICAL INSURANCE/DENTAL	108,962.30	0.00	108,962.30	91,035.86	0.00	17,926.44
1010	*	870,592.30	157,333.90	1,027,926.20	781,346.19	121,794.26	124,785.75
10	**	870,592.30	157,333.90	1,027,926.20	781,346.19	121,794.26	124,785.75
A 1110.1	JUSTICE COURT PERSONAL SERVICES	255,431.38	0.00	255,431.38	200,632.83	0.00	54,798.55
A 1110.12	JUSTICE CT - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1110.13	JUSTICE CT - PART TIME/SEASONAL	8,000.00	0.00	8,000.00	2,704.00	0.00	5,296.00
A 1110.41	JUSTICE COURT SUPPLIES	4,500.00	0.00	4,500.00	1,708.50	0.00	2,791.50
A 1110.43	JUSTICE COURT - TELEPHONE	800.00	0.00	800.00	773.19	0.00	26.81
A 1110.44	JUSTICE COURT CONTRACTED SRVCS	65,000.00	0.00	65,000.00	79,990.88	0.00	-14,990.88
A 1110.452	JUSTICE COURT - TRAINING CONFERENCES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1110.46	JUSTICE COURT MISCELLANEOUS	1,000.00	0.00	1,000.00	575.00	0.00	425.00
A 1110.801	JUSTICE COURT - RETIREMENT	28,772.98	0.00	28,772.98	28,772.98	0.00	0.00
A 1110.803	JUSTICE COURT - SOCIAL SEC/MEDICARE	19,617.00	0.00	19,617.00	15,293.56	0.00	4,323.44
A 1110.806	JUSTICE COURT - MEDICAL INSURANCE/DENTAL	72,311.00	0.00	72,311.00	62,740.20	0.00	9,570.80
1110	*	458,932.36	0.00	458,932.36	393,191.14	0.00	65,741.22
11	**	458,932.36	0.00	458,932.36	393,191.14	0.00	65,741.22
A 1210.1	MAYOR - PERSONAL SERVICES	98,440.00	0.00	98,440.00	66,415.48	0.00	32,024.52
A 1210.13	MAYOR - PART TIME/SEASONAL	35,000.00	0.00	35,000.00	4,549.75	0.00	30,450.25
A 1210.2	MAYOR - EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1210.4	MAYOR - CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	8,112.68	0.00	11,887.32
A 1210.801	MAYOR - RETIREMENT	11,208.96	0.00	11,208.96	7,700.00	0.00	3,508.96
A 1210.803	MAYOR - SOCIAL SEC/MEDICARE	7,530.66	0.00	7,530.66	5,449.77	0.00	2,080.89
A 1210.806	MAYOR - MEDICAL INSURANCE/DENTAL	31,948.30	0.00	31,948.30	27,479.30	0.00	4,469.00
1210	*	206,627.92	0.00	206,627.92	119,706.98	0.00	86,920.94
A 1240.4	SENIOR AFFAIRS COMMITTEE	0.00	0.00	0.00	48.99	0.00	-48.99
1240	*	0.00	0.00	0.00	48.99	0.00	-48.99
12	**	206,627.92	0.00	206,627.92	119,755.97	0.00	86,871.95

VILLAGE OF SOUTHAMPTON

Appropriation Status Detail Report By Function From 6/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.4	AUDITOR - CONTRACTUAL EXPENSE	57,000.00	0.00	57,000.00	51,350.00	0.00	5,650.00
1320	*	57,000.00	0.00	57,000.00	51,350.00	0.00	5,650.00
A 1325.1	TREASURER - PERSONAL SERVICES	514,554.28	0.00	514,554.28	436,274.40	0.00	78,279.88
A 1325.13	TREASURER - SEASONAL/PART-TIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1325.2	TREASURER - EQUIPMENT	3,500.00	0.00	3,500.00	1,136.50	0.00	2,363.50
A 1325.41	TREASURER - SUPPLIES & MATERIALS	3,550.00	0.00	3,550.00	4,194.50	0.16	-644.66
A 1325.43	TREASURER - TELEPHONE	4,383.54	0.00	4,383.54	0.00	0.00	4,383.54
A 1325.44	TREASURER - CONTRACTUAL SERVICES	48,824.00	0.00	48,824.00	41,390.49	0.00	7,433.51
A 1325.452	TREASURER - TRAINING CONFERENCES	2,000.00	0.00	2,000.00	1,885.00	0.00	115.00
A 1325.801	TREASURER - RETIREMENT	60,739.49	0.00	60,739.49	60,739.49	0.00	0.00
A 1325.803	TREASURER - SOCIAL SEC/MEDICARE	36,820.10	0.00	36,820.10	21,959.10	0.00	14,861.00
A 1325.806	TREASURER - MEDICAL INSURANCE/DENTAL	78,912.55	0.00	78,912.55	46,011.24	0.00	32,901.31
1325	*	756,283.96	0.00	756,283.96	613,590.72	0.16	142,693.08
A 1350.4	GRANT WRITER	50,000.00	0.00	50,000.00	32,720.00	0.00	17,280.00
1350	*	50,000.00	0.00	50,000.00	32,720.00	0.00	17,280.00
A 1355.1	ASSESSMENT - PERSONNEL SVCS	27,810.00	0.00	27,810.00	21,874.67	0.00	5,935.33
A 1355.803	ASSESSMENT - SOCIAL SEC/MEDICARE	2,127.47	0.00	2,127.47	1,674.56	0.00	452.91
1355	*	29,937.47	0.00	29,937.47	23,549.23	0.00	6,388.24
13	**	893,221.43	0.00	893,221.43	721,209.95	0.16	172,011.32
A 1410.1	CLERK - PERSONAL SERVICES	329,320.64	-56,685.45	272,635.19	229,167.23	0.00	43,467.96
A 1410.13	CLERK - PART-TIME PERSONNEL	18,500.00	18,000.00	36,500.00	35,765.03	0.00	734.97
A 1410.2	CLERK - EQUIPMENT	2,500.00	0.00	2,500.00	1,136.50	0.00	1,363.50
A 1410.4	CLERK - CONTRACTUAL EXPENSE	19,725.00	38,685.45	58,410.45	100,328.87	0.00	-41,918.42
A 1410.41	VILLAGE CLERK - SUPPLIES	13,800.00	0.00	13,800.00	12,705.95	0.00	1,094.05
A 1410.43	CLERK - TELEPHONE	4,620.00	0.00	4,620.00	6,230.14	0.00	-1,610.14
A 1410.452	CLERK - TRAINING CONFERENCES	2,380.00	0.00	2,380.00	100.00	0.00	2,280.00
A 1410.801	CLERK - RETIREMENT	31,954.93	0.00	31,954.93	22,619.41	0.00	9,335.52
A 1410.803	CLERK - SOCIAL SEC/MEDICARE	26,418.78	0.00	26,418.78	28,192.52	0.00	-1,773.74
A 1410.806	CLERK - MEDICAL INSURANCE/DENTAL	115,564.72	0.00	115,564.72	108,751.44	0.00	6,813.28
1410	*	564,784.07	0.00	564,784.07	544,997.09	0.00	19,786.98
A 1420.1	LAW - PERSONAL SERVICES	65,000.00	0.00	65,000.00	42,050.50	0.00	22,949.50
A 1420.4	LAW - CONTRACTUAL EXPENSES	225,000.00	250,000.00	475,000.00	486,933.15	0.00	-11,933.15
A 1420.803	LAW - SOCIAL SEC/MEDICARE	4,972.50	0.00	4,972.50	3,245.19	0.00	1,727.31

VILLAGE OF SOUTHAMPTON

Appropriation Status Detail Report By Function From 6/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	*	294,972.50	250,000.00	544,972.50	532,228.84	0.00	12,743.66
A 1450.4	ELECTION - CONTRACTUAL EXPENSES	11,080.00	6,060.00	17,140.00	15,722.82	0.00	1,417.18
1450	*	11,080.00	6,060.00	17,140.00	15,722.82	0.00	1,417.18
A 1490.1	DEPT OF PUBLIC WORKS	240,546.18	120,000.00	360,546.18	316,138.34	0.00	44,407.84
A 1490.2	DPW - EQUIPMENT	2,000.00	0.00	2,000.00	1,425.00	0.00	575.00
A 1490.41	DPW - SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	3,758.04	0.00	-1,758.04
A 1490.42	DPW - UTILITIES	1,300.00	0.00	1,300.00	411.23	0.00	888.77
A 1490.43	DPW - TELEPHONE	3,000.00	0.00	3,000.00	1,346.59	0.00	1,653.41
A 1490.44	DPW - CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,582.56	0.00	-582.56
A 1490.46	DPW - MISCELLANEOUS	2,000.00	0.00	2,000.00	2,409.87	0.00	-409.87
A 1490.801	DPW - RETIREMENT	31,965.19	0.00	31,965.19	31,965.19	0.00	0.00
A 1490.803	DPW - SOCIAL SEC/MEDICARE	17,676.14	0.00	17,676.14	13,618.59	0.00	4,057.55
A 1490.806	DPW - MEDICAL INSURANCE/DENTAL	51,490.85	0.00	51,490.85	46,011.24	0.00	5,479.61
1490	*	356,978.36	120,000.00	476,978.36	422,666.65	0.00	54,311.71
A 1499.42	HELIPORT - UTILITIES	4,500.00	0.00	4,500.00	2,124.37	0.00	2,375.63
1499	*	4,500.00	0.00	4,500.00	2,124.37	0.00	2,375.63
14	**	1,232,314.93	376,060.00	1,608,374.93	1,517,739.77	0.00	90,635.16
A 1620.1	BUILDINGS - PERSONAL SERVICES	1,043,969.80	-20,000.00	1,023,969.80	715,195.19	0.00	308,774.61
A 1620.12	BUILDINGS - OVERTIME	15,000.00	20,000.00	35,000.00	28,909.26	0.00	6,090.74
A 1620.13	BUILDINGS - SEASONAL/PART-TIME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.2	BUILDINGS - EQUIPMENT	16,900.00	2,500.00	19,400.00	9,450.00	0.00	9,950.00
A 1620.41	BUILDINGS - SUPPLIES & MATERIALS	106,600.00	0.00	106,600.00	82,115.81	5,324.85	19,159.34
A 1620.42	BUILDINGS - UTILITIES	110,000.00	0.00	110,000.00	79,171.33	0.00	30,828.67
A 1620.43	BUILDINGS - TELEPHONE	7,500.00	0.00	7,500.00	4,377.08	0.00	3,122.92
A 1620.44	BUILDINGS - CONTRACTUAL SERVICES	161,000.00	0.00	161,000.00	92,578.11	9,060.62	59,361.27
A 1620.452	BUILDINGS - TRAINING CONFERENCES	1,962.00	0.00	1,962.00	1,395.50	0.00	566.50
A 1620.46	BUILDINGS - MISCELLANEOUS	0.00	0.00	0.00	666.35	0.00	-666.35
A 1620.48	BUILDINGS - FUEL OIL/GAS	13,000.00	0.00	13,000.00	5,138.32	0.00	7,861.68
A 1620.49	BUILDING- CLOTHING	8,000.00	0.00	8,000.00	4,849.23	0.00	3,150.77
A 1620.801	BUILDINGS - RETIREMENT	126,648.64	0.00	126,648.64	116,235.58	0.00	10,413.06
A 1620.803	BUILDINGS - SOCIAL SEC/MEDICARE	81,967.44	0.00	81,967.44	55,101.50	0.00	26,865.94
A 1620.806	BUILDINGS - MEDICAL INSURANCE/DENTAL	340,968.63	0.00	340,968.63	286,970.41	0.00	53,998.22
1620	*	2,038,516.51	2,500.00	2,041,016.51	1,482,153.67	14,385.47	544,477.37

VILLAGE OF SOUTHAMPTON

Appropriation Status Detail Report By Function From 6/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1640.1	CENTRAL GARAGE - PERSONAL SERVICES	439,404.39	0.00	439,404.39	387,259.42	0.00	52,144.97
A 1640.12	CENTRAL GARAGE - OVERTIME	7,000.00	0.00	7,000.00	2,088.76	0.00	4,911.24
A 1640.2	CENTRAL GARAGE - EQUIPMENT	15,000.00	0.00	15,000.00	1,731.77	0.00	13,268.23
A 1640.41	CENTRAL GARAGE - SUPPLIES & MATERIALS	170,000.00	6,552.23	176,552.23	133,468.12	3,272.79	39,811.32
A 1640.42	CENTRAL GARAGE - UTILITIES	8,000.00	0.00	8,000.00	4,600.89	0.00	3,399.11
A 1640.43	CENTRAL GARAGE - TELEPHONE	3,000.00	0.00	3,000.00	1,948.30	0.00	1,051.70
A 1640.44	CENTRAL GARAGE - CONTRACTUAL SERVICES	120,000.00	0.00	120,000.00	31,957.13	25,214.13	62,828.74
A 1640.452	CENTRAL GARAGE - TRAINING CONFERENCES	3,500.00	0.00	3,500.00	964.50	0.00	2,535.50
A 1640.49	CENTRAL GARAGE - CLOTHING	2,000.00	0.00	2,000.00	1,524.38	0.00	475.62
A 1640.801	CENTRAL GARAGE - RETIREMENT	54,433.59	0.00	54,433.59	54,433.59	0.00	0.00
A 1640.803	CENTRAL GARAGE - SOCIAL SEC/MEDICARE	34,761.94	0.00	34,761.94	24,861.59	0.00	9,900.35
A 1640.806	CENTRAL GARAGE - MEDICAL INSURANCE/DENTAL	148,579.57	0.00	148,579.57	140,121.54	0.00	8,458.03
1640	*	1,005,679.49	6,552.23	1,012,231.72	784,959.99	28,486.92	198,784.81
16	**	3,044,196.00	9,052.23	3,053,248.23	2,267,113.66	42,872.39	743,262.18
A 1910.4	UNALLOCATED INSURANCE	655,000.00	0.00	655,000.00	637,291.62	0.00	17,708.38
1910	*	655,000.00	0.00	655,000.00	637,291.62	0.00	17,708.38
A 1920.4	MUNICIPAL ASSOCIATION	1,800.00	0.00	1,800.00	4,253.00	0.00	-2,453.00
1920	*	1,800.00	0.00	1,800.00	4,253.00	0.00	-2,453.00
A 1930.4	CLAIMS	125,000.00	0.00	125,000.00	37,163.00	0.00	87,837.00
1930	*	125,000.00	0.00	125,000.00	37,163.00	0.00	87,837.00
A 1980.4	MTA TAX	49,125.60	0.00	49,125.60	23,872.11	0.00	25,253.49
1980	*	49,125.60	0.00	49,125.60	23,872.11	0.00	25,253.49
A 1990.4	CONTINGENT ACCCOUNT	150,000.00	-50,000.00	100,000.00	0.00	0.00	100,000.00
1990	*	150,000.00	-50,000.00	100,000.00	0.00	0.00	100,000.00
19	**	980,925.60	-50,000.00	930,925.60	702,579.73	0.00	228,345.87
1	***	7,686,810.54	492,446.13	8,179,256.67	6,502,936.41	164,666.81	1,511,653.45
A 3120.1	POLICE - PERSONAL SERVICES	5,332,003.30	-2,000.00	5,330,003.30	3,999,881.07	0.00	1,330,122.23
A 3120.12	POLICE - OVERTIME/STANDBY	340,800.00	0.00	340,800.00	332,230.81	0.00	8,569.19
A 3120.13	POLICE - SEASONAL/PART-TIME	237,108.00	0.00	237,108.00	186,804.75	0.00	50,303.25
A 3120.14	POLICE/HOL/VAC/TRAVEL/MTG	310,000.00	0.00	310,000.00	259,733.53	0.00	50,266.47

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 3120.2	POLICE - EQUIPMENT	65,600.00	47,418.70	113,018.70	74,470.58	17,856.70	20,691.42
A 3120.41	POLICE - SUPPLIES & MATERIALS	50,150.00	880.00	51,030.00	24,046.49	0.00	26,983.51
A 3120.42	POLICE - UTILITIES	62,000.00	0.00	62,000.00	58,644.27	0.00	3,355.73
A 3120.43	POLICE - TELEPHONE	45,000.00	0.00	45,000.00	31,856.43	0.00	13,143.57
A 3120.44	POLICE - CONTRACTUAL SERVICES	215,000.00	8,697.54	223,697.54	184,908.70	9,292.54	29,496.30
A 3120.442	POLICE - OCEAN RESCUE EXPENSE	7,500.00	19,412.73	26,912.73	26,862.95	0.00	49.78
A 3120.452	POLICE - TRAINING CONFERENCES	18,000.00	0.00	18,000.00	14,189.90	0.00	3,810.10
A 3120.46	POLICE - MISCELLANEOUS	7,100.00	0.00	7,100.00	8,423.82	0.00	-1,323.82
A 3120.49	POLICE - CLOTHING	55,000.00	5,286.64	60,286.64	16,910.71	7,822.09	35,553.84
A 3120.801	POLICE - NYS RETIREMENT	38,771.52	0.00	38,771.52	38,771.52	0.00	0.00
A 3120.8015	POLICE - RETIREMENT	1,579,479.97	0.00	1,579,479.97	1,561,619.03	0.00	17,860.94
A 3120.803	POLICE - SOCIAL SEC/MEDICARE	439,368.94	0.00	439,368.94	298,194.55	0.00	141,174.39
A 3120.806	POLICE - MEDICAL INSURANCE/DENTAL	1,116,301.22	0.00	1,116,301.22	950,517.44	0.00	165,783.78
3120	*	9,919,182.95	79,695.61	9,998,878.56	8,068,066.55	34,971.33	1,895,840.68
A 3130.1	RADIO OPER- PERSONAL SERVICES	1,202,744.54	0.00	1,202,744.54	838,142.13	0.00	364,602.41
A 3130.12	RADIO OPER - OVERTIME	185,000.00	0.00	185,000.00	135,678.12	0.00	49,321.88
A 3130.14	RADIO OPER-HOL/VAC/TVL/MTG	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 3130.801	RADIO OPER - RETIREMENT	163,854.98	0.00	163,854.98	130,000.00	0.00	33,854.98
A 3130.803	RADIO OPER - SOCIAL SEC/MEDICARE	110,216.95	0.00	110,216.95	73,443.87	0.00	36,773.08
A 3130.806	RADIO OPER- MEDICAL INSURANCE/DENTAL	257,657.53	0.00	257,657.53	236,709.74	0.00	20,947.79
3130	*	1,972,474.00	0.00	1,972,474.00	1,413,973.86	0.00	558,500.14
A 3150.1	JAIL ATTENDANT	1,500.00	2,000.00	3,500.00	3,075.00	0.00	425.00
A 3150.46	JAIL - MISCELLANEOUS	985.00	0.00	985.00	0.00	0.00	985.00
A 3150.803	JAIL - SOCIAL SEC/MEDICARE	382.50	0.00	382.50	240.15	0.00	142.35
3150	*	2,867.50	2,000.00	4,867.50	3,315.15	0.00	1,552.35
31	**	11,894,524.45	81,695.61	11,976,220.06	9,485,355.56	34,971.33	2,455,893.17
A 3310.4	TRAFFIC CONTROL - CONTRACTUAL EXP.	60,000.00	8,856.00	68,856.00	56,613.44	0.00	12,242.56
A 3310.42	TRAFFIC CONTROL-ELECTRICITY	15,000.00	0.00	15,000.00	13,776.40	0.00	1,223.60
3310	*	75,000.00	8,856.00	83,856.00	70,389.84	0.00	13,466.16
33	**	75,000.00	8,856.00	83,856.00	70,389.84	0.00	13,466.16
A 3410.1	FIRE - PERSONAL SERVICES	90,176.35	0.00	90,176.35	87,411.43	0.00	2,764.92
A 3410.13	FIRE - PART-TIME	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 3410.2	FIRE - EQUIPMENT	160,000.00	40,123.03	200,123.03	79,973.75	39,394.54	80,754.74

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A 3410.4	FIRE - INSURANCE	95,200.00	0.00	95,200.00	0.00	0.00	95,200.00
A 3410.41	FIRE - SUPPLIES & MATERIALS	60,500.00	1,357.72	61,857.72	56,168.34	5,521.05	168.33
A 3410.42	FIRE - UTILITIES	90,000.00	0.00	90,000.00	71,916.60	0.00	18,083.40
A 3410.43	FIRE - TELEPHONE	13,000.00	0.00	13,000.00	12,947.93	0.00	52.07
A 3410.44	FIRE - CONTRACTUAL SERVICES	189,441.00	16,685.00	206,126.00	167,816.78	29,871.47	8,437.75
A 3410.45	FIRE - HYDRANT RENTAL	56,000.00	0.00	56,000.00	53,827.20	0.00	2,172.80
A 3410.451	FIRE WELL MAINTENANCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 3410.452	FIRE - TRAINING CONFERENCES	50,000.00	-10,000.00	40,000.00	18,694.00	0.00	21,306.00
A 3410.46	FIRE - MISCELLANEOUS	13,700.00	0.00	13,700.00	9,963.31	2,325.12	1,411.57
A 3410.48	EMERGENCY VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
A 3410.49	FIRE - CLOTHING	20,000.00	0.00	20,000.00	17,438.90	0.00	2,561.10
A 3410.801	FIRE - RETIREMENT	13,343.63	0.00	13,343.63	13,343.63	0.00	0.00
A 3410.803	FIRE - SOCIAL SEC/MEDICARE	8,045.99	0.00	8,045.99	6,473.72	0.00	1,572.27
A 3410.806	FIRE - MEDICAL INSURANCE/DENTAL	33,531.15	0.00	33,531.15	31,370.10	0.00	2,161.05
A 3410.807	FIRE - MEDICAL STIPEND	50,000.00	0.00	50,000.00	15,189.64	0.00	34,810.36
A 3410.8089	EMPLOYEE BENEFITS - FIREFIGHTERS/EMS AWARDS	325,000.00	0.00	325,000.00	212,764.00	7,700.00	104,536.00
3410	*	1,286,438.12	48,165.75	1,334,603.87	855,299.33	84,812.18	394,492.36
34	**	1,286,438.12	48,165.75	1,334,603.87	855,299.33	84,812.18	394,492.36
A 3620.1	SAFETY INSPECTION - PERSONAL SERVICES	664,929.93	-14,000.00	650,929.93	484,182.81	0.00	166,747.12
A 3620.12	SAFETY INSPECTION - OVERTIME	3,500.00	0.00	3,500.00	1,770.98	0.00	1,729.02
A 3620.13	SAFETY INSPECTION - PART-TIME	10,000.00	14,000.00	24,000.00	29,956.78	0.00	-5,956.78
A 3620.2	SAFETY INSPECTION - EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 3620.4	SAFETY INSPECTION - CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
A 3620.41	SAFETY INSPECTION - SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00	8,228.48	0.00	-2,228.48
A 3620.43	SAFETY INSPECTION - TELEPHONE	4,000.00	0.00	4,000.00	2,509.11	0.00	1,490.89
A 3620.44	BLDG INSP - CONTRACTED SERVICES	40,000.00	0.00	40,000.00	26,916.21	0.00	13,083.79
A 3620.452	SAFETY INSPECTION - TRAINING CONFERENCES	1,500.00	0.00	1,500.00	50.00	0.00	1,450.00
A 3620.46	SATETY INSPECTION - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
A 3620.801	SAFETY INSPECTION - RETIREMENT	66,831.98	0.00	66,831.98	65,307.37	0.00	1,524.61
A 3620.803	SAFETY INSPECTION - SOCIAL SEC/MEDICARE	49,408.68	0.00	49,408.68	36,907.74	0.00	12,500.94

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A 3620.806	SAFTEY INSPECTION - MEDICAL INSURANCE/DENTAL	156,808.48	0.00	156,808.48	125,519.13	0.00	31,289.35
3620	*	1,003,979.07	0.00	1,003,979.07	781,348.61	0.00	222,630.46
36	**	1,003,979.07	0.00	1,003,979.07	781,348.61	0.00	222,630.46
3	***	14,259,941.64	138,717.36	14,398,659.00	11,192,393.34	119,783.51	3,086,482.15
A 4540.1	AMBULANCE SALARIES	150,062.20	0.00	150,062.20	113,046.41	0.00	37,015.79
A 4540.12	AMBULANCE - OVERTIME	10,000.00	10,000.00	20,000.00	21,953.14	0.00	-1,953.14
A 4540.13	AMBULANCE - PART TIME	160,000.00	-10,000.00	150,000.00	107,852.00	0.00	42,148.00
A 4540.2	AMBULANCE-EQUIPMENT	64,500.00	7,581.30	72,081.30	16,961.26	3,407.36	51,712.68
A 4540.41	AMBULANCE - SUPPLIES & MATERIALS	65,500.00	9,486.00	74,986.00	53,032.09	2,643.78	19,310.13
A 4540.42	AMBULANCE - UTILITIES	42,000.00	0.00	42,000.00	30,456.42	0.00	11,543.58
A 4540.43	AMBULANCE - TELEPHONE	16,000.00	0.00	16,000.00	8,892.81	0.00	7,107.19
A 4540.44	AMBULANCE - CONTRACTUAL EXPENSES	86,200.00	5,936.60	92,136.60	45,672.30	12,336.00	34,128.30
A 4540.452	AMBULANCE - TRAINING CONFERENCES	14,000.00	0.00	14,000.00	6,342.57	0.00	7,657.43
A 4540.46	AMBULANCE - MISC	3,000.00	0.00	3,000.00	406.36	0.00	2,593.64
A 4540.49	AMBULANCE - CLOTHING	31,500.00	4,619.74	36,119.74	5,041.59	18,870.52	12,207.63
A 4540.801	AMBULANCE - RETIREMENT	20,165.22	0.00	20,165.22	20,165.22	0.00	0.00
A 4540.803	AMBULANCE - SOCIAL SEC/MEDICARE	24,484.76	0.00	24,484.76	19,988.01	0.00	4,496.75
A 4540.806	AMBULANCE - MEDICAL INSURANCE/DENTAL	48,662.66	0.00	48,662.66	46,011.24	0.00	2,651.42
A 4540.807	AMBULANCE - MEDICAL STIPEND	10,000.00	0.00	10,000.00	1,110.00	0.00	8,890.00
A 4540.8089	EMPLOYEE BENEFITS - FIREFIGHTERS/EMS AWARDS	70,000.00	3,000.00	73,000.00	72,902.00	0.00	98.00
4540	*	816,074.84	30,623.64	846,698.48	569,833.42	37,257.66	239,607.40
45	**	816,074.84	30,623.64	846,698.48	569,833.42	37,257.66	239,607.40
4	***	816,074.84	30,623.64	846,698.48	569,833.42	37,257.66	239,607.40
A 5110.1	STREET MAINTENANCE - PERSONAL SERVICES	1,009,958.62	0.00	1,009,958.62	783,612.42	0.00	226,346.20
A 5110.12	STREET ADMINISTRATION - OVERTIME	40,000.00	0.00	40,000.00	28,714.96	0.00	11,285.04
A 5110.13	STREET ADMINISTRATION - SEASONAL/PT-TIME	7,500.00	0.00	7,500.00	4,059.00	0.00	3,441.00
A 5110.2	STREET MAINTENANCE - EQUIPMENT	8,675.00	12,000.00	20,675.00	20,166.65	6,900.00	-6,391.65
A 5110.41	STREET MAINTENANCE - SUPPLIES & MATERIAL	201,100.00	5,653.50	206,753.50	100,871.44	32,996.75	72,885.31
A 5110.42	STREET MAINTENANCE - UTILITIES	12,000.00	0.00	12,000.00	8,453.24	0.00	3,546.76

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A 5110.43	STREET ADMINISTRATION - TELEPHONE	5,000.00	0.00	5,000.00	2,188.63	0.00	2,811.37
A 5110.44	STREET MAINTENANCE - CONTR. SERVICES	253,800.00	-5,660.44	248,139.56	135,672.82	46,081.96	66,384.78
A 5110.452	HIGHWAY - TRAINING CONFERENCES	6,000.00	0.00	6,000.00	2,466.77	0.00	3,533.23
A 5110.46	STREET MAINTENANCE - MISCELLANEOUS	2,500.00	0.00	2,500.00	1,494.42	0.00	1,005.58
A 5110.48	STREET MAINT - FUEL	155,000.00	30,000.00	185,000.00	174,769.84	10,000.00	230.16
A 5110.49	HIGHWAY - CLOTHING	7,500.00	341.91	7,841.91	7,802.15	0.00	39.76
A 5110.801	HIGHWAY - RETIREMENT	93,663.77	0.00	93,663.77	93,663.77	0.00	0.00
A 5110.803	HIGHWAY - SOCIAL SEC/MEDICARE	81,051.83	0.00	81,051.83	55,687.11	0.00	25,364.72
A 5110.806	HIGHWAY - MEDICAL INSURANCE/DENTAL	381,288.21	0.00	381,288.21	350,107.94	0.00	31,180.27
5110	*	2,265,037.43	42,334.97	2,307,372.40	1,769,731.16	95,978.71	441,662.53
A 5112.21	PERMANENT IMPROVMENT - PAVING	750,000.00	202,407.04	952,407.04	774,036.23	165,208.60	13,162.21
A 5112.22	PERMANENT IMPROVEMENT - DRAINAGE	125,000.00	-15,905.00	109,095.00	106,881.50	2,213.50	0.00
5112	PERMANENT IMPROVEMENTS	*	875,000.00	186,502.04	1,061,502.04	880,917.73	167,422.10
A 5182.2	STREET LIGHTING - EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5182.4	STREET LIGHTING - CONTRACTUAL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5182.41	STREET LIGHTING - SUPPLIES	36,600.00	0.00	36,600.00	21,533.67	11,250.00	3,816.33
A 5182.42	STREET LIGHTING-ELECTRICITY	71,000.00	0.00	71,000.00	76,092.33	0.00	-5,092.33
A 5182.46	STREET LIGHTING - MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5182	*	123,600.00	0.00	123,600.00	97,626.00	11,250.00	14,724.00
51	**	3,263,637.43	228,837.01	3,492,474.44	2,748,274.89	274,650.81	469,548.74
5	***	3,263,637.43	228,837.01	3,492,474.44	2,748,274.89	274,650.81	469,548.74
A 7110.1	PARKS - PERSONAL SERVICES	867,459.33	0.00	867,459.33	694,592.73	0.00	172,866.60
A 7110.12	PARKS - OVERTIME	15,000.00	0.00	15,000.00	12,485.42	0.00	2,514.58
A 7110.13	PARKS - SEASONAL/PART-TIME	55,000.00	0.00	55,000.00	1,728.00	0.00	53,272.00
A 7110.2	PARKS - EQUIPMENT	18,700.00	9,682.22	28,382.22	24,156.41	975.79	3,250.02
A 7110.41	PARKS - SUPPLIES & MATERIALS	165,000.00	847.72	165,847.72	99,566.31	12,885.26	53,396.15
A 7110.42	PARKS - UTILITIES	16,000.00	1,500.00	17,500.00	22,195.03	0.00	-4,695.03
A 7110.43	PARKS - TELEPHONE	2,800.00	0.00	2,800.00	1,660.69	0.00	1,139.31
A 7110.44	PARKS - CONTRACTUAL SERVICES	80,500.00	-278.00	80,222.00	44,031.84	15,828.38	20,361.78
A 7110.46	PARKS - MISCELLANEOUS	4,000.00	0.00	4,000.00	1,302.00	0.00	2,698.00
A 7110.49	PARKS - CLOTHING	8,000.00	227.94	8,227.94	5,867.61	0.00	2,360.33
A 7110.801	PARKS - RETIREMENT	106,221.82	0.00	106,221.82	99,000.00	0.00	7,221.82
A 7110.803	PARKS - SOCIAL SEC/MEDICARE	73,674.04	0.00	73,674.04	52,312.44	0.00	21,361.60

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A 7110.806	PARKS - MEDICAL INSURANCE/DENTAL	316,528.08	0.00	316,528.08	330,460.36	0.00	-13,932.28
7110	*	1,728,883.27	11,979.88	1,740,863.15	1,389,358.84	29,689.43	321,814.88
A 7141.1	COOPERS BCH - SALARIES	228,500.00	0.00	228,500.00	236,234.26	0.00	-7,734.26
A 7141.12	COOPERS BCH - OVERTIME	2,500.00	0.00	2,500.00	88.50	0.00	2,411.50
A 7141.2	COOPERS BCH - EQUIPMENT	0.00	3,840.00	3,840.00	0.00	3,840.00	0.00
A 7141.41	COOPERS BCH - MATERIALS & SUPPLIES	3,500.00	0.00	3,500.00	4,008.90	1,984.50	-2,493.40
A 7141.42	COOPERS BCH - UTILITIES	2,700.00	0.00	2,700.00	2,894.27	0.00	-194.27
A 7141.43	COOPERS BCH - TELEPHONE	500.00	0.00	500.00	286.41	0.00	213.59
A 7141.44	COOPERS BCH - CONTRACTED SERVICES	8,000.00	0.00	8,000.00	8,401.70	0.00	-401.70
A 7141.444	JUNIOR LIFEGUARD PROGRAM EXPENSES	6,000.00	0.00	6,000.00	5,149.99	0.00	850.01
A 7141.46	COOPERS BCH - MISCELLANEOUS	4,500.00	0.00	4,500.00	0.00	2,196.00	2,304.00
A 7141.803	COOPERS BCH - SOCIAL SEC/MEDICARE	17,500.00	0.00	17,500.00	18,568.49	0.00	-1,068.49
7141	*	273,700.00	3,840.00	277,540.00	275,632.52	8,020.50	-6,113.02
71	**	2,002,583.27	15,819.88	2,018,403.15	1,664,991.36	37,709.93	315,701.86
A 7450.47	SENIOR AFFAIRS COMMITTEE	1,000.00	0.00	1,000.00	446.12	0.00	553.88
A 7450.471	ETHICS COMMITTEE	500.00	0.00	500.00	0.00	0.00	500.00
A 7450.472	WORK FORCE ADVISORY COMMITTEE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7450.473	GREEN ADVISORY COMMITTEE	500.00	0.00	500.00	222.50	0.00	277.50
A 7450.474	MINORITY AFFAIRS COMMITTEE	1,000.00	0.00	1,000.00	999.35	0.00	0.65
7450	*	4,000.00	0.00	4,000.00	1,667.97	0.00	2,332.03
74	**	4,000.00	0.00	4,000.00	1,667.97	0.00	2,332.03
A 7550.4	CELEBRATIONS - CONTRACTUAL EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
7550	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
75	**	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 7989.1	CULTURE - PERSONAL SERVICES	92,061.58	0.00	92,061.58	72,082.58	0.00	19,979.00
A 7989.801	CULTURE - RETIREMENT	12,336.25	0.00	12,336.25	12,336.25	0.00	0.00
A 7989.803	CULTURE - SOCIAL SEC/MEDICARE	7,042.71	0.00	7,042.71	5,131.14	0.00	1,911.57
A 7989.806	CULTURE - MEDICAL INSURANCE/DENTAL	33,455.74	0.00	33,455.74	31,370.10	0.00	2,085.64
7989	*	144,896.28	0.00	144,896.28	120,920.07	0.00	23,976.21
79	**	144,896.28	0.00	144,896.28	120,920.07	0.00	23,976.21
7	***	2,153,979.55	15,819.88	2,169,799.43	1,787,579.40	37,709.93	344,510.10
A 8010.1	ZONING - PERSONAL SERVICES	22,000.00	0.00	22,000.00	13,700.00	0.00	8,300.00
A 8010.4	ZONING - CONTRACTUAL EXPENSES	52,000.00	0.00	52,000.00	38,764.49	0.00	13,235.51

VILLAGE OF SOUTHAMPTON

Appropriation Status Detail Report By Function From 6/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 8010.803	ZONING - SOCIAL SEC/MEDICARE	1,683.00	0.00	1,683.00	1,048.05	0.00	634.95
8010	*	75,683.00	0.00	75,683.00	53,512.54	0.00	22,170.46
A 8020.1	PLANNING - PERSONAL SERVICES	22,000.00	0.00	22,000.00	22,500.00	0.00	-500.00
A 8020.4	PLANNING - CONTRACTUAL EXPENSE	60,000.00	0.00	60,000.00	98,433.83	0.00	-38,433.83
A 8020.803	PLANNING - SOCIAL SEC/MEDICARE	1,683.00	0.00	1,683.00	1,721.25	0.00	-38.25
8020	*	83,683.00	0.00	83,683.00	122,655.08	0.00	-38,972.08
A 8030.1	ARCHITECT/HISTORIC - PERSONAL SERVICES	22,000.00	0.00	22,000.00	18,308.33	0.00	3,691.67
A 8030.4	ARCHITECT/HISTORIC - CONTRACTUAL SERVICE	46,000.00	20,000.00	66,000.00	80,518.31	0.00	-14,518.31
A 8030.803	ARCHITECT/HISTORIC - SOCIAL SEC/MEDICARE	1,683.00	0.00	1,683.00	1,400.59	0.00	282.41
8030	*	69,683.00	20,000.00	89,683.00	100,227.23	0.00	-10,544.23
A 8040.1	PLANNING COMMISSION PERSONAL	40,000.00	0.00	40,000.00	21,150.00	0.00	18,850.00
A 8040.4	PLANNING COMMISSION EXPENDITURES	6,000.00	0.00	6,000.00	6,550.00	0.00	-550.00
A 8040.803	PLANNING COMMISSION - SOCIAL SEC/MEDICARE	3,060.00	0.00	3,060.00	1,606.50	0.00	1,453.50
8040	*	49,060.00	0.00	49,060.00	29,306.50	0.00	19,753.50
80	**	278,109.00	20,000.00	298,109.00	305,701.35	0.00	-7,592.35
A 8560.2	SHADE TREES - TREES	18,000.00	0.00	18,000.00	15,252.50	0.00	2,747.50
A 8560.4	SHADE TREES - CONTRACTUAL EXPENSES	20,000.00	0.00	20,000.00	0.00	7,755.00	12,245.00
8560	*	38,000.00	0.00	38,000.00	15,252.50	7,755.00	14,992.50
85	**	38,000.00	0.00	38,000.00	15,252.50	7,755.00	14,992.50
A 8989.4	COMMUNITY DEVELOPMENT	16,000.00	0.00	16,000.00	22,000.00	0.00	-6,000.00
8989	*	16,000.00	0.00	16,000.00	22,000.00	0.00	-6,000.00
89	**	16,000.00	0.00	16,000.00	22,000.00	0.00	-6,000.00
8	***	332,109.00	20,000.00	352,109.00	342,953.85	7,755.00	1,400.15
A 9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	50,000.00	0.00	50,000.00	1,312.93	0.00	48,687.07
9010	*	50,000.00	0.00	50,000.00	1,312.93	0.00	48,687.07
A 9040.8	EMPLOYEE BENEFITS - WORKERS COMP	750,000.00	0.00	750,000.00	561,927.58	0.00	188,072.42
9040	*	750,000.00	0.00	750,000.00	561,927.58	0.00	188,072.42
A 9055.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	20,000.00	0.00	20,000.00	3,024.00	0.00	16,976.00
9055	*	20,000.00	0.00	20,000.00	3,024.00	0.00	16,976.00
A 9060.8	EMPLOYEE BENEFITS - HOSP. & MED INS.	1,831,902.00	0.00	1,831,902.00	1,225,101.85	0.00	606,800.15

VILLAGE OF SOUTHAMPTON

Appropriation Status Detail Report By Function From 6/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	*	1,831,902.00	0.00	1,831,902.00	1,225,101.85	0.00	606,800.15
A 9070.8	MIS. FRINGE - COMPENSATED ABSENCES	300,000.00	-120,000.00	180,000.00	0.00	0.00	180,000.00
9070	*	300,000.00	-120,000.00	180,000.00	0.00	0.00	180,000.00
90	**	2,951,902.00	-120,000.00	2,831,902.00	1,791,366.36	0.00	1,040,535.64
A 9560.9	INTERFUND TRANSFERS - TRANS TO CAP RES	975,000.00	699,000.00	1,674,000.00	0.00	0.00	1,674,000.00
9560	*	975,000.00	699,000.00	1,674,000.00	0.00	0.00	1,674,000.00
95	**	975,000.00	699,000.00	1,674,000.00	0.00	0.00	1,674,000.00
A 9710.6	DEBT SERVICE - SERIAL BONDS PRIN	545,000.00	0.00	545,000.00	260,000.00	0.00	285,000.00
A 9710.7	DEBT SERVICE - SERIAL BONDS INT	198,419.00	0.00	198,419.00	149,112.51	0.00	49,306.49
9710	*	743,419.00	0.00	743,419.00	409,112.51	0.00	334,306.49
97	**	743,419.00	0.00	743,419.00	409,112.51	0.00	334,306.49
9	***	4,670,321.00	579,000.00	5,249,321.00	2,200,478.87	0.00	3,048,842.13
Fund ATotals:		33,182,874.00	1,505,444.02	34,688,318.02	25,344,450.18	641,823.72	8,702,044.12
Grand Totals:		33,182,874.00	1,505,444.02	34,688,318.02	25,344,450.18	641,823.72	8,702,044.12