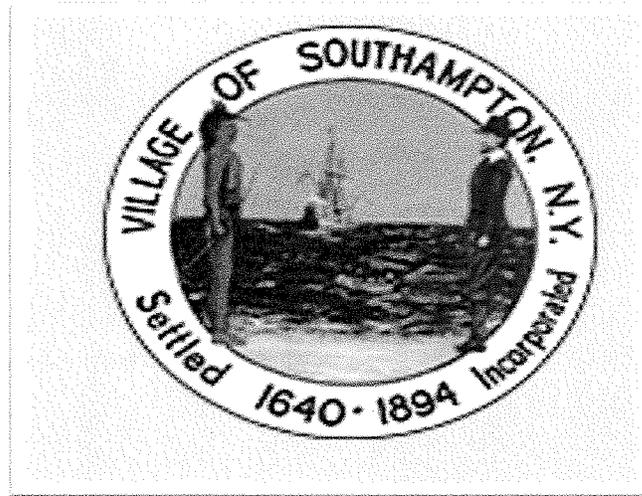


Village of Southampton



Tentative Budget

2020-2021

Village of Southampton

2020-2021 Budget

March 23, 2020

Board of Trustees/Village Administrator/Deputy Village Clerk and the Residents of Southampton Village:

I am proud to present the Village of Southampton's Tentative Budget for the fiscal year 2020-2021. We accomplish the Village's main goal, to hold the line on taxes -yet also provide funding for much needed water quality and environmental projects as well as an including an update to Village sewer study, an a plan for a new vision Village Downtown Revitalization.

In addition, I have set aside \$400K in a special temporary Legislate Budget Contingency Fund, so that the village may be prepared for any economic impact of the COVID-19 virus (spikes in expenditures or decreases in revenues).

The following are highlights of the Tentative Budget:

- The Tentative Village Tax Levy is \$25.6 million - \$22K under the NYS Tax Levy Cap.
- Spending increased over 2019-20 by \$1.4 million or 4.6%.
- Funding in the amount of \$350K has been provided for crucial Water Quality and Environmental Projects.
- Up to \$175K is earmarked for projects such as an updated Village Sewer Study as well as matching funds for potential grant awards
- A temporary Special Budget Contingency Fund of \$400K is created as a safeguard against any economic impacts of the Covid-19 Virus.

Thank you to our Village department heads, staff and team for the thoughtful and timely submissions to complete the budget - and a special thank you to the Village Administrator for assisting in the preparation.

Respectfully submitted,

Jesse M. Warren,
Southampton Village Mayor

VILLAGE OF SOUTHAMPTON
BUDGET
5/31/2021

SUMMARY

	Budget	Budget	Increase (Decrease)	
	2020	2021	\$	%
Legislative & Executive	1,247,775	1,400,750	152,975	12.26%
Village Clerk	741,875	750,150	8,275	1.12%
Public Works	236,678	244,800	8,122	3.43%
Building Maintenance	1,659,660	1,697,122	37,462	2.26%
Garage	710,186	743,650	33,464	4.71%
Police Department	7,616,104	8,068,958	452,854	5.95%
Fire Department	647,896	697,241	49,345	7.62%
Building Inspector	843,481	868,500	25,019	2.97%
Highway Department	2,517,543	2,680,172	162,629	6.46%
Parks Department	1,268,890	1,308,700	39,810	3.14%
Coopers Beach	197,200	219,250	22,050	11.18%
Justice Court	339,063	338,734	-329	-0.10%
Environmental	0	350,000	350,000	100.00%
Ambulance	543,546	587,100	43,554	8.01%
Employee Benefits	9,296,032	9,480,737	184,705	1.99%
Miscellaneous	109,100	109,100	0	0.00%
Financial	1,996,145	2,043,000	46,855	2.35%
Debt Service	1,105,039	897,269	-207,770	-18.80%
TOTALS	31,076,213	32,485,233	1,409,020	4.53%

		Prior Year	Increase
Real Estate Taxes			
Taxable Value	125,902,759		
Proposed Rate	20.34	19.621	3.65%
	<u>25,604,357</u>		

VILLAGE OF SOUTHAMPTON

REVENUE

		Budget 2020	Budget 2021	Increase (Decrease)	
				\$	%
A1001	Real Property Taxes	24,457,280	25,604,357	1,147,077	4.69%
A1090	Property Taxes - Interest/Penalties	120,000	130,000	10,000	8.33%
A1120	County Sales Tax	240,000	250,000	10,000	4.17%
A1130	Utilities Tax	375,000	385,000	10,000	2.67%
A1520	Public Safety - Police Fee	9,000	12,000	3,000	33.33%
A1560	Building Inspector	1,500,000	1,500,000	0	0.00%
A1601	Birth/Death Certificates	32,000	32,000	0	0.00%
A2001.1	Non-Resident Coopers	195,000	215,000	20,000	10.26%
A2001.1S	Non-Resident Coopers - Vets/Seniors	45,000	55,000	10,000	22.22%
A2001.4	Daily - Weekday	350,000	360,000	10,000	2.86%
A2001.6	Beach Chairs & Umbrellas	50,000	55,000	5,000	10.00%
A2001.7	Summer Visitor Permit	180,000	185,000	5,000	2.78%
	<u>BEACH REVENUE SUB-TOTAL</u>	820,000	870,000	50,000	6.10%
A2002	Beach Party/bonfire	18,000	18,000	0	0.00%
A2110	Home & Comm - Zoning Fees	50,000	50,000	0	0.00%
A2113	Home & Comm - ARB Fees	55,000	55,000	0	0.00%
A2115	Home & Comm - Planning Fees	20,000	20,000	0	0.00%
A2260	Intergovernmental - Burglar Alarms	75,000	75,000	0	0.00%
A2262	Intergovernmental - Outside Fire Prevention	997,200	1,205,344	208,144	20.87%
A2263	Intergovernmental - Public Safety Dispatch	185,710	191,282	5,572	3.00%
A2401	Interest Income	40,000	75,000	35,000	87.50%
A2410	Property Rental	42,750	42,750	0	0.00%
A2590	Licenses & Permits	70,000	70,000	0	0.00%
A2595	Heliport Fees	115,000	115,000	0	0.00%
A2610	Fines & Forfeitures	410,000	400,000	-10,000	-2.44%
A2655	Sales & Comp - Minor Sales	50,000	60,000	10,000	20.00%
A2657	Impound Storage Fees	25,000	25,000	0	0.00%

A2658	Towing Fees	25,000	25,000	0	0.00%
A2680	Sales & Comp - Insurance	60,000	60,000	0	0.00%
A2701	Misc - Refund of Prior Year	10,000	10,000	0	0.00%
A2705	Misc Gifts & Donations	7,500	7,500	0	0.00%
A3001	Misc - Per Capita State	20,000	10,000	-10,000	-50.00%
A3005	Misc - State Aid	825,000	775,000	-50,000	-6.06%
A3090	County - Stop DWI	10,000	10,000	0	0.00%
A3092	County - Radio Operators Grant	75,000	85,000	10,000	13.33%
A3093	Step Grant	1,000	1,000	0	0.00%
A4089	Federal Aid - General	319,773	0	-319,773	-100.00%
A4190	Federal Aid - Community Development	16,000	16,000	0	0.00%
A4191	State Grants	0	300,000	300,000	100.00%
Totals		31,076,213	32,485,233	1,109,020	3.57%
		6,618,933	6,880,876		

Total revenues	31,076,213	32,485,233
Application of Fund Balance	0	0
Total expenditures	<u>31,076,213</u>	<u>32,485,233</u>

		Prior Year	Increase
Real Estate Taxes		Year	
Taxable Value	125,902,759		
Proposed Rate	<u>20.3366131</u>	19.621	3.65%
	25,604,357		
Increase in levy	1,147,077		
	4.69%		
Prior year levy	24,457,280		
Maximum	<u>25,626,685</u>		
Permitted Increase in levy	1,169,405		
	4.78%		
Over/(Under)	<u>-22,328</u>		

VILLAGE OF SOUTHAMPTON

<u>LEGISLATIVE</u>		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A1010.1	Trustees - Personal Services	60,000	60,000	0	0.00%
A1010.47	Trustees - Special Projects	675,000	175,000	-500,000	-74.07%
A1010.4	Trustees - Cont Services	20,000	20,000	0	0.00%
A1210.1	Mayor - Personal Services	25,000	25,000	0	0.00%
A1210.13	Mayor's Assistant	97,050	99,100	2,050	2.11%
A1210.4	Mayor - Contractual Services	1,500	182,100	180,600	12040.00%
A1320.4	Auditing	38,000	38,000	0	0.00%
A1350.4	Grant Writer	25,000	50,000	25,000	100.00%
A1355.1	Assessor	26,050	26,050	0	0.00%
A1355.4	Assessor - Contractual Serv	500	500	0	0.00%
A1420.1	Legal - Personal Services	114,675	100,000	-14,675	-12.80%
A1420.4	Legal - Contractual Serv	165,000	225,000	60,000	36.36%
A1990.44	Legislative Budget Contingency	0	400,000	400,000	100.00%
	Totals	1,247,775	1,400,750	152,975	12.26%

VILLAGE OF SOUTHAMPTON

		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
<u>CLERK</u>					
A1410.1	Clerk - Personal Services	625,875	609,150	-16,725	-2.67%
A1410.13	Clerk - Part time	2,500	27,500	25,000	1000.00%
A1410.2	Clerk - Equipment	5,000	5,000	0	0.00%
A1410.4	Clerk - Contractual Expense	85,000	85,000	0	0.00%
A1410.41	Clerk - Materials & Supplies	11,000	11,000	0	0.00%
A1410.43	Clerk - Telephone	8,500	8,500	0	0.00%
A1450.4	Elections	4,000	4,000	0	0.00%
	Clerk - Total	741,875	750,150	8,275	1.12%

VILLAGE OF SOUTHAMPTON

		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
<u>DPW</u>					
A1490.1	DPW - Personal Services	215,878	224,000	8,122	3.76%
A1490.2	DPW - Equipment	4,500	4,500	0	0.00%
A1490.41	DPW - Supplies	2,000	2,000	0	0.00%
A1490.42	DPW - Utilities	1,000	1,000	0	0.00%
A1490.43	DPW - Telephone	2,800	2,800	0	0.00%
A1490.44	DPW - Contractual Services	5,000	5,000	0	0.00%
A1490.46	DPW - Misc	3,000	3,000	0	0.00%
A1499.42	Heliport - Utilities	2,500	2,500	0	0.00%
DPW - Total		236,678	244,800	8,122	3.43%

BUILDINGS		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A1620.1	Buildings - Personal Services	1,057,898	1,050,400	-7,498	-0.71%
A1620.12	Buildings - Overtime	25,000	25,000	0	0.00%
A1620.13	Buildings - Seasonal	7,500	10,560	3,060	40.80%
A1620.2	Buildings - Equipment	18,100	18,100	0	0.00%
A1620.41	Buildings - Supplies & Materials	93,900	99,900	6,000	6.39%
A1620.42	Buildings - Utilities	125,000	125,000	0	0.00%
A1620.43	Buildings - Telephone	7,500	7,000	-500	-6.67%
A1620.44	Buildings - Contractual Exp	140,600	164,300	23,700	16.86%
A1620.45	Buildings - Fuel Oil/Gas	14,000	13,000	-1,000	-7.14%
A1620.46	Buildings - Misc	1,962	1,962	0	0.00%
A1620.49	Buildings - Clothing	9,700	10,400	700	7.22%
A3310.4	Traffic Control - Cont exp	26,250	26,250	0	0.00%
A3310.42	Traffic Control - Electricity	14,000	14,000	0	0.00%
A5182.4	Street Lighting - Contractual	11,000	17,500	6,500	59.09%
A5182.41	Street Lighting - Supplies	36,250	42,750	6,500	17.93%
A5182.42	Street Lighting - Electric	71,000	71,000	0	0.00%
	Buildings - Total	1,659,660	1,697,122	34,402	2.07%

<u>GARAGE</u>		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A1640.1	Central Garage - Personal Services	396,986	410,150	13,164	3.32%
A1640.12	Central Garage - Overtime	15,000	15,000	0	0.00%
A1640.2	Central Garage - Equipment	15,000	15,000	0	0.00%
A1640.41	Central Garage - Supplies & Materials	150,000	170,000	20,000	13.33%
A1640.42	Central Garage - Utilities	5,000	5,000	0	0.00%
A1640.43	Central Garage - Telephone	3,000	3,000	0	0.00%
A1640.44	Central Garage - Contractual Exp	120,000	120,000	0	0.00%
A1640.46	Central Garage - Misc	3,200	3,500	300	9.38%
A1640.49	Central Garage - Clothing	2,000	2,000	0	0.00%
Central Garage - Total		710,186	743,650	33,464	4.71%

<u>POLICE</u>		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A3120.1	Police - Personal Services	4,772,000	5,104,000	332,000	6.96%
A3120.12	Police - Overtime	341,000	350,000	9,000	2.64%
A3120.13	Police - Seasonal	243,342	178,528	-64,814	-26.63%
A3120.14	Police - Holiday/Vac	247,812	291,000	43,188	17.43%
A3120.2	Police - Equipment	50,000	104,880	54,880	109.76%
A3120.41	Police - Supplies & Materials	54,000	57,750	3,750	6.94%
A3120.42	Police - Utilities	69,500	62,500	-7,000	-10.07%
A3120.43	Police - Telephone	40,000	42,000	2,000	5.00%
A3120.44	Police - Contractual Services	189,500	223,400	33,900	17.89%
A3120.46	Police - Misc	30,400	29,700	-700	-2.30%
A3120.49	Police - Clothing	80,000	77,500	-2,500	-3.13%
A3130.1	Radio Oper - Personal Services	1,222,050	1,270,000	47,950	3.92%
A3130.12	Radio Oper - Overtime	190,000	195,000	5,000	2.63%
A3130.14	Radio Oper - Hol/Vac/Tvl	49,000	53,000	4,000	8.16%
A3130.46	Radio Oper - Misc	6,500	6,200	-300	-4.62%
A3150.1	Jail Attendant	30,000	22,500	-7,500	-25.00%
A3150.44	Jail - Contracted services	1,000	1,000	0	0.00%
Police - Total		7,616,104	8,068,958	453,154	5.95%

FIRE		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A3410.1	Fire - Personal Services	70,250	73,000	2,750	3.91%
A3410.2	Fire - Equipment	116,000	152,000	36,000	31.03%
A3410.41	Fire - Supplies & Materials	57,300	60,300	3,000	5.24%
A3410.42	Fire - Utilities	65,500	68,775	3,275	5.00%
A3410.43	Fire - Telephone	11,400	11,800	400	3.51%
A3410.44	Fire - Contracted Services	186,246	188,166	1,920	1.03%
A3410.45	Fire - Hydrant Rental	56,000	56,000	0	0.00%
A3410.46	Fire - Misc	81,700	83,700	2,000	2.45%
A3410.45 1	Fire Well Maintenance	3,500	3,500	0	0.00%
	Fire - Total	647,896	697,241	49,345	7.62%

		Budget	Budget	Increase (Decrease)	
		2020	2021	\$	%
<u>BUILDING INSPECTOR</u>					
A3620.1	Safety - Personal Services	470,481	485,500	15,019	3.19%
A3620.12	Safety - Overtime	3,500	3,500	0	0.00%
A3620.13	Seasonal/Part time	10,000	20,000	10,000	100.00%
A3620.2	Safety - Equipment	2,000	2,000	0	0.00%
A3620.41	Safety - Materials & Supplies	6,000	6,000	0	0.00%
A3620.43	Safety - Telephone	4,000	4,000	0	0.00%
A3620.44	Bldg Insp - Contractual Services	22,000	22,000	0	0.00%
A3620.46	Bldg Insp - Misc	4,500	4,500	0	0.00%
A3620.48	Fire Marshall - Contractual Services	3,000	3,000	0	0.00%
A8010.1	Zoning - Personal Services	22,000	22,000	0	0.00%
A8010.4	Zoning - Contractual Services	37,000	37,000	0	0.00%
A8020.1	Planning - Personal Services	22,000	22,000	0	0.00%
A8020.4	Planning - Contractual Services	100,000	100,000	0	0.00%
A8030.1	ARB - Personal Services	22,000	22,000	0	0.00%
A8030.4	ARB - Contractual Services	69,000	69,000	0	0.00%
A8040.1	Planning Comm - Personal Svce	34,000	34,000	0	0.00%
A8040.4	Planning Comm - Contractual	12,000	12,000	0	0.00%
Building Inspector - Totals		843,481	868,500	25,019	2.97%

VILLAGE OF SOUTHAMPTON

<u>HIGHWAY/BEACHES</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
	2020	2021	\$	%
Highway - Personal Services	1,031,943	1,082,000	50,057	4.85%
Highway - Overtime	70,000	71,400	1,400	2.00%
Highway - Seasonal	12,000	12,000	0	0.00%
Highway - Equipment	8,500	15,500	7,000	82.35%
Highway - Supplies & Materials	191,100	194,922	3,822	2.00%
Highway - Utilities	16,500	16,500	0	0.00%
Highway - Telephone	7,500	7,500	0	0.00%
Highway - Contractual Services	1,000,000	1,100,000	100,000	10.00%
Highway - Misc	10,000	10,200	200	2.00%
Highway - Fuel	150,000	150,000	0	0.00%
Highway - Clothing	20,000	20,150	150	0.75%
Highway - Total	2,517,543	2,680,172	162,629	6.46%

<u>PARKS</u>		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A7110.1	Parks - Personal Services	838,090	872,300	34,210	4.08%
A7110.12	Parks - Overtime	20,000	20,000	0	0.00%
A7110.13	Parks - Seasonal	33,000	33,600	600	1.82%
A7110.2	Parks - Equipment	11,000	18,000	7,000	63.64%
A7110.41	Parks - Supplies & Materials	163,500	170,500	7,000	4.28%
A7110.42	Parks - Utilities	16,000	16,000	0	0.00%
A7110.43	Parks - Telephone	2,800	2,800	0	0.00%
A7110.44	Parks - Contractual Services	100,000	100,500	500	0.50%
A7110.46	Parks - Misc	13,500	4,000	-9,500	-70.37%
A7110.49	Parks - Clothing	8,000	8,000	0	0.00%
A8560.2	Trees	18,000	18,000	0	0.00%
A8560.4	Trees - Contractual Services	45,000	45,000	0	0.00%
Parks - Total		1,268,890	1,308,700	39,810	3.14%

COOPERS		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A7141.1	Coopers - Personal Services	160,000	179,000	19,000	11.88%
A7141.12	Coopers - Overtime	7,000	6,000	-1,000	-14.29%
A7141.2	Coopers - Equipment	12,000	12,000	0	0.00%
A7141.41	Coopers - Supplies & Materials	3,500	2,500	-1,000	-28.57%
A7141.42	Coopers - Utilities	2,000	2,750	750	37.50%
A7141.43	Coopers - Telephone	500	500	0	0.00%
A7141.44	Coopers - Contractual Services	7,200	9,000	1,800	25.00%
A7141.46	Coopers - Misc	5,000	7,500	2,500	50.00%
	Coopers - Total	197,200	219,250	22,050	11.18%

VILLAGE OF SOUTHAMPTON

COURT	Budget	Budget	Increase (Decrease)		
	2020	2021	\$	%	
A1110.1	Justice Ct - Personal Svce	263,563	257,234	-6,329	-2.40%
A1110.12	Justice Ct - Overtime	3,000	3,000	0	0.00%
A1110.13	Justice Ct - Part time/Seasonal	6,000	12,000	6,000	100.00%
A1110.2	Justice Ct - Equipment	1,000	1,000	0	0.00%
A1110.41	Justice Ct - Supplies	3,500	3,500	0	0.00%
A1110.44	Justice Ct - Contracted	60,000	60,000	0	0.00%
A1110.46	Justice Ct - Misc	2,000	2,000	0	0.00%
	Justice Court - Totals	339,063	338,734	-329	-0.10%

VILLAGE OF SOUTHAMPTON

		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
ENVIRONMENTAL					
A4090.4	Outside Professional	0	350,000	350,000	100.00%
Environmental Total		0	350,000	350,000	100.00%

<u>AMBULANCE</u>		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A4540.1	Ambulance - Salaries	128,246	138,700	10,454	8.15%
A4540.13	Ambulance - Part time	124,800	130,000	5,200	4.17%
A4540.2	Ambulance - Equipment	65,500	67,000	1,500	2.29%
A4540.41	Ambulance - Supplies & Materials	61,500	62,000	500	0.81%
A4540.42	Ambulance - Utilities	22,000	40,000	18,000	81.82%
A4540.43	Ambulance - Telephone	17,000	17,000	0	0.00%
A4540.44	Ambulance - Contractual Services	55,000	64,400	9,400	17.09%
A4540.46	Ambulance - Misc	69,500	68,000	-1,500	-2.16%
	Ambulance - Total	543,546	587,100	43,554	8.01%

EMPLOYEE BENEFITS		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A9010.8	State Retirement	948,199	1,001,830	53,631	5.66%
A9015.8	Police Retirement	1,248,821	1,314,907	66,086	5.29%
A9030.8	Social Security	912,500	955,000	42,500	4.66%
A9040.8	Workers Comp	867,512	800,000	-67,512	-7.78%
A9055.8	Unemployment	14,000	14,000	0	0.00%
A9060.8	Medical	4,385,000	4,475,000	90,000	2.05%
A9060.81	Medical - Ambulance	12,000	12,000	0	0.00%
A9060.82	Medical - Fire Dept	63,000	63,000	0	0.00%
A9070.8	Compensated Absences	300,000	300,000	0	0.00%
A9089.8	Firefighters	545,000	545,000	0	0.00%
Employee Benefits - Total		9,296,032	9,480,737	184,705	1.99%

<u>MISCELLANEOUS</u>		<u>Budget</u>	<u>Budget</u>	<u>Increase (Decrease)</u>	
		2020	2021	\$	%
A7450.47	Senior Citizen	1,000	1,000	0	0.00%
A7450.48	Minority Youth	1,000	1,000	0	0.00%
A7450.5	Ethics Comm	500	500	0	0.00%
A1920.4	Municipal Association	1,800	1,800	0	0.00%
A7450.51	Work Force Advisory Comm	1,000	1,000	0	0.00%
A7450.6	GREEN Advisory Comm	500	500	0	0.00%
A7550.4	Celebrations	2,500	2,500	0	0.00%
A7989.1	Culture	84,800	84,800	0	0.00%
A8989.0	Community Development	16,000	16,000	0	0.00%
	Misc - Total	109,100	109,100	0	0.00%

		Budget	Budget	Increase (Decrease)	
		2020	2021	\$	%
<u>FINANCIAL</u>					
A1910.00	Insurance	601,650	645,000	43,350	7.21%
A1930.0	Claims	200,000	200,000	0	0.00%
A1990.4	Contingency	175,000	175,000	0	0.00%
A1980.4	MTA Tax	44,495	48,000	3,505	7.88%
A9560.9	Transfer Capital Reserve	975,000	975,000	0	0.00%
Financial - Total		1,996,145	2,043,000	46,855	2.35%
<u>DEBT SERVICE</u>					
A9710.6	Debt - Serial Principal	820,000	655,000	-165,000	-20.12%
A9710.7	Debt - Serial Interest	285,039	242,269	-42,770	-15.00%
Debt Service - Total		1,105,039	897,269	-207,770	-18.80%

VILLAGE OF SOUTHAMPTON
BUDGET
5/31/2021

LEGISLATIVE

Board of Trustees

		<u>Budget</u> 2020	<u>Budget</u> 2021
A1010.1	Trustees - Personal Services	60,000	60,000
A1010.2	Trustees - Special Projects	675,000	175,000
A1010.4	Trustees - Cont Services	20,000	20,000
	Total	755,000	255,000

JUSTICE COURT

A1110.1	Justice Ct - Personal Svce	263,563	257,234
A1110.12	Justice Ct - Overtime	3,000	3,000
A1110.13	Justice Ct - Part time/Seasonal	6,000	12,000
A1110.2	Justice Ct - Equipment	1,000	1,000
A1110.41	Justice Ct - Supplies	3,500	3,500
A1110.44	Justice Ct - Contracted	60,000	60,000
A1110.46	Justice Ct - Misc	2,000	2,000
	Justice Court - Totals	339,063	338,734

TOTAL LEGISLATIVE

1,094,063	593,734
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EXECUTIVE

Mayor

A1210.1	Mayor - Personal Services	25,000	25,000
A1210.13	Mayor's Assistant	97,050	99,100
A1210.4	Mayor - Contractual Services	1,500	182,100
	TOTAL EXECUTIVE	123,550	306,200

FINANCES

A1320.4	Auditing	38,000	38,000
A1350.4	Grant Writer	25,000	50,000
A1355.1	Assessor	26,050	26,050
A1355.4	Assessor - Contractual Serv	500	500
	TOTAL FINANCES	89,550	114,550

STAFF

Clerk

A1410.1	Clerk - Personal Services	625,875	609,150
A1410.13	Clerk - Part time	2,500	27,500
A1410.2	Clerk - Equipment	5,000	5,000
A1410.41	Clerk - Materials & Supplies	11,000	11,000
A1410.4	Clerk - Contractual Expense	85,000	85,000
A1410.43	Clerk - Telephone	8,500	8,500
		737,875	746,150

LAW

A1420.1	Legal - Personal Services	114,675	100,000
A1420.4	Legal - Contractual Serv	165,000	225,000
		279,675	325,000

ELECTION

A1450.4	Elections	4,000	4,000
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TOTAL STAFF

1,021,550	1,075,150
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SHARED SERVICES

BUILDING MAINTENANCE

A1620.1	Buildings - Personal Services	1,057,898	1,050,400
A1620.12	Buildings - Overtime	25,000	25,000
A1620.13	Buildings - Seasonal	7,500	10,560
A1620.2	Buildings - Equipment	18,100	18,100
A1620.41	Buildings - Supplies & Materials	93,900	99,900
A1620.42	Buildings - Utilities	125,000	125,000
A1620.43	Buildings - Telephone	7,500	7,000
A1620.44	Buildings - Contractual Exp	140,600	164,300
A1620.45	Buildings - Fuel Oil/Gas	14,000	13,000
A1620.46	Buildings - Misc	1,962	1,962
A1620.49	Buildings - Clothing	9,700	10,400
		1,501,160	1,525,622

CENTRAL GARAGE

A1640.1	Central Garage - Personal Services	396,986	410,150
A1640.12	Central Garage - Overtime	15,000	15,000
A1640.2	Central Garage - Equipment	15,000	15,000
A1640.41	Central Garage - Supplies & Materials	150,000	170,000
A1640.42	Central Garage - Utilities	5,000	5,000
A1640.43	Central Garage - Telephone	3,000	3,000
A1640.44	Central Garage - Contractual Exp	120,000	120,000
A1640.46	Central Garage - Misc	3,200	3,500
A1640.49	Central Garage - Clothing	2,000	2,000
	Central Garage - Total	710,186	743,650

PUBLIC WORKS

A1490.1	DPW - Personal Services	215,878	224,000
A1490.2	DPW - Equipment	4,500	4,500
A1490.41	DPW - Supplies	2,000	2,000
A1490.42	DPW - Utilities	1,000	1,000
A1490.43	DPW - Telephone	2,800	2,800
A1490.44	DPW - Contractual Services	5,000	5,000
A1490.46	DPW - Misc	3,000	3,000
A1499.42	Heliport - Utilities	2,500	2,500
	DPW - Total	236,678	244,800

TOTAL SHARED SERVICES

2,448,024	2,514,072
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SPECIAL ITEMS

A1910.00	Insurance	601,650	645,000
A1920.4	Municipal Association	1,800	1,800
A1930.0	Claims	200,000	200,000
A1990.4	Contingency	175,000	175,000
A1990.44	Legislative Contingency	0	400,000

TOTAL SPECIAL ITEMS

978,450	1,421,800
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GENERAL GOVERNMENT SUPPORT - TOTAL

5,755,187	6,025,506
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PUBLIC SAFETY

POLICE

A3120.1	Police - Personal Services	4,772,000	5,104,000
A3120.12	Police - Overtime	341,000	350,000
A3120.13	Police - Seasonal	243,342	178,528
A3120.14	Police - Holiday/Vac	247,812	291,000
A3120.2	Police - Equipment	50,000	104,880
A3120.41	Police - Supplies & Materials	54,000	57,750
A3120.42	Police - Utilities	69,500	62,500
A3120.43	Police - Telephone	40,000	42,000
A3120.44	Police - Contractual Services	189,500	223,400
A3120.46	Police - Misc	30,400	29,700
A3120.49	Police - Clothing	80,000	77,500
A3130.1	Radio Oper - Personal Services	1,222,050	1,270,000
A3130.12	Radio Oper - Overtime	190,000	195,000
A3130.14	Radio Oper - Hol/Vac/Tvl	49,000	53,000
A3130.46	Radio Oper - Misc.	6,500	6,200
A3150.1	Jail Attendant	30,000	22,500
A3150.44	Jail - Contracted services	1,000	1,000
	Police - Total	7,616,104	8,068,958

TRAFFIC CONTROL

A3310.4	Traffic Control - Cont exp	26,250	26,250
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FIRE DEPARTMENT

A3410.1	Fire - Personal Services	70,250	73,000
A3410.2	Fire - Equipment	116,000	152,000
A3410.41	Fire - Supplies & Materials	57,300	60,300
A3410.42	Fire - Utilities	65,500	68,775
A3410.43	Fire - Telephone	11,400	11,800
A3410.44	Fire - Contracted Services	186,246	188,166
A3410.45	Fire - Hydrant Rental	56,000	56,000
A3410.46	Fire - Misc	81,700	83,700
A3410.45 1	Fire Well Maintenance	3,500	3,500
	Fire - Total	647,896	697,241

BUILDING DEPARTMENT

A3620.1	Safety - Personal Services	470,481	485,500
A3620.12	Safety - Overtime	3,500	3,500
A3620.13	Seasonal/Part time	10,000	20,000
A3620.2	Safety - Equipment	2,000	2,000
A3620.41	Safety - Materials & Supplies	6,000	6,000
A3620.43	Safety - Telephone	4,000	4,000
A3620.44	Bldg Insp - Contractual Services	22,000	22,000
A3620.46	Bldg Insp - Misc	4,500	4,500
A3620.48	Fire Marshall - Contractual Services	3,000	3,000
		525,481	550,500

ENVIRONMENTAL

A4090.4	Outside Professional	0	350,000
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AMBULANCE SUPPORT

A4540.1	Ambulance - Salaries	128,246	138,700
A4540.13	Ambulance - Part time	124,800	130,000
A4540.2	Ambulance - Equipment	65,500	67,000
A4540.41	Ambulance - Supplies & Materials	61,500	62,000
A4540.42	Ambulance - Utilities	22,000	40,000
A4540.43	Ambulance - Telephone	17,000	17,000
A4540.44	Ambulance - Contractual Services	55,000	64,400
A4540.46	Ambulance - Misc	69,500	68,000
	Ambulance - Total	543,546	587,100

PUBLIC SAFETY - TOTAL

9,359,277	10,280,049
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TRANSPORTATION**STREET MAINTENANCE**

A5110.1	Highway - Personal Services	1,031,943	1,082,000
A5110.12	Highway - Overtime	70,000	71,400
A5110.13	Highway - Seasonal	12,000	12,000
A5110.2	Highway - Equipment	8,500	15,500
A5110.41	Highway - Supplies & Materials	191,100	194,922
A5110.42	Highway - Utilities	16,500	16,500
A5110.43	Highway - Telephone	7,500	7,500
A5110.44	Highway - Contractual Services	1,000,000	1,100,000
A5110.46	Highway - Misc	10,000	10,200
A5110.48	Highway - Fuel	150,000	150,000
A5110.49	Highway - Clothing	20,000	20,150
		2,517,543	2,680,172

STREET LIGHTING

A5182.4	Street Lighting - Contractual	11,000	17,500
A5182.41	Street Lighting - Supplies	36,250	42,750
A5182.42	Street Lighting - Electric	71,000	71,000
A3310.42	Traffic Control - Electricity	14,000	14,000
		132,250	145,250

SIDEWALKS

A5410.4	Sidewalks - Contractual	0	0
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TRANSPORTATION - TOTAL

2,649,793	2,825,422
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CULTURE & RECREATION**PARKS**

A7110.1	Parks - Personal Services	838,090	872,300
A7110.12	Parks - Overtime	20,000	20,000
A7110.13	Parks - Seasonal	33,000	33,600
A7110.2	Parks - Equipment	11,000	18,000
A7110.41	Parks - Supplies & Materials	163,500	170,500
A7110.42	Parks - Utilities	16,000	16,000
A7110.43	Parks - Telephone	2,800	2,800
A7110.44	Parks - Contractual Services	100,000	100,500
A7110.46	Parks - Misc	13,500	4,000
A7110.49	Parks - Clothing	8,000	8,000
		1,205,890	1,245,700

COOPERS BEACH

A7141.1	Coopers - Personal Services	160,000	179,000
A7141.12	Coopers - Overtime	7,000	6,000
A7141.2	Coopers - Equipment	12,000	12,000
A7141.41	Coopers - Supplies & Materials	3,500	2,500
A7141.42	Coopers - Utilities	2,000	2,750
A7141.43	Coopers - Telephone	500	500
A7141.44	Coopers - Contractual Services	7,200	9,000
A7141.46	Coopers - Misc	5,000	7,500
	Coopers - Total	197,200	219,250

COMMITEES

A7450.47	Senior Citizen	1,000	1,000
A7450.48	Minority Youth	1,000	1,000
A7450.5	Ethics Comm	500	500
A7450.51	Work Force Advisory Comm	1,000	1,000
A7450.6	GREEN Advisory Comm	500	500
		4,000	4,000

CELEBRATIONS

A7550.4	Celebrations	2,500	2,500
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CULTURE

A7989.1	Culture	84,800	84,800
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CULTURE & RECREATION - TOTAL

1,494,390	1,556,250
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HOME & COMMUNITY SERVICES**ZONING**

A8010.1	Zoning - Personal Services	22,000	22,000
A8010.4	Zoning - Contractual Services	37,000	37,000
		59,000	59,000

PLANNING

A8020.1	Planning - Personal Services	22,000	22,000
A8020.4	Planning - Contractual Services	100,000	100,000
		122,000	122,000

ARCHITECTURAL/HISTORICAL

A8030.1	ARB - Personal Services	22,000	22,000
A8030.4	ARB - Contractual Services	69,000	69,000
		91,000	91,000

OTHER COMMUNITY SERVICES

A8040.1	Planning Comm - Personal Svce	34,000	34,000
A8040.4	Planning Comm - Contractual	12,000	12,000
A8989.0	Community Development	16,000	16,000
		62,000	62,000

SHADE TREES

A8560.2	Trees	18,000	18,000
A8560.4	Trees - Contractual Services	45,000	45,000
		63,000	63,000

HOME & COMMUNITY SERVICES - TOTAL

397,000	397,000
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EMPLOYEE BENEFITS

A9010.8	State Retirement	948,199	1,001,830
A9015.8	Police Retirement	1,248,821	1,314,907

A9030.8	Social Security	912,500	955,000
A9040.8	Workers Comp	867,512	800,000
A9055.8	Unemployment	14,000	14,000
A9060.8	Medical	4,385,000	4,475,000
A9060.81	Medical - Ambulance	12,000	12,000
A9060.82	Medical - Fire Dept	63,000	63,000
A9070.8	Compensated Absences	300,000	300,000
A9089.8	Firefighters	545,000	545,000
A1980.4	MTA Tax	44,495	48,000
EMPLOYEE BENEFITS - TOTAL		9,340,527	9,528,737

INTERFUND TRANSFERS

A9560.9	Transfer Capital Reserve	975,000	975,000
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DEBT SERVICE

A9710.6	Debt - Serial Principal	820,000	655,000
A9710.7	Debt - Serial Interest	285,039	242,269
Debt Service - Total		1,105,039	897,269

GRAND TOTAL

31,076,213	32,485,233
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VILLAGE OF SOUTHAMPTON
BUDGET
5/31/2021

Appropriations:

General Government Support	\$6,025,506
Public safety	10,280,049
Transportation	2,825,422
Culture & Recreation	1,556,250
Home & Community Services	397,000
Employee Benefits	9,528,737
Interfund Transfers	975,000
Debt Service	897,269
	<hr/>
	\$32,485,233

Estimated Revenues	\$6,880,876
To be raised by taxation	\$25,604,357
Taxable Assessed Valuation	\$125,902,759
Tax rate per \$100	\$20.3366131

**VILLAGE OF SOUTHAMPTON
SALARIES**

		<u>Budget</u> 2020	<u>Budget</u> 2021
A1010.1	Trustees - Personal Services	60,000	60,000
A1210.1	Mayor - Personal Services	25,000	25,000
A1210.13	Mayor's Assistant	97,050	99,100
A1355.1	Assessor	26,050	26,050
A1420.1	Legal - Personal Services	114,675	100,000
A1410.1	Clerk - Personal Services	625,875	609,150
A1490.1	DPW - Personal Services	215,878	224,000
A1620.1	Buildings - Personal Services	1,057,898	1,050,400
A1640.1	Central Garage - Personal Services	396,986	410,150
A3120.1	Police - Personal Services	5,019,812	5,395,000
A3130.1	Radio Oper - Personal Services	1,271,050	1,323,000
A3410.1	Fire - Personal Services	70,250	73,000
A3620.1	Safety - Personal Services	470,481	485,500
A5110.1	Highway - Personal Services	1,031,943	1,082,000
A7110.1	Parks - Personal Services	838,090	872,300
A1110.1	Justice Ct - Personal Svce	263,563	257,234
A7989.1	Culture	84,800	84,800
		11,669,401	12,176,684
A1410.13	Clerk - Part time	2,500	27,500
A1620.12	Buildings - Overtime	25,000	25,000
A1620.13	Buildings - Seasonal	7,500	10,560
A1640.12	Central Garage - Overtime	15,000	15,000
A3120.12	Police - Overtime	341,000	350,000
A3120.13	Police - Seasonal	243,342	178,528
A3130.12	Radio Oper - Overtime	190,000	195,000
A3620.12	Safety - Overtime	3,500	3,500
A3620.13	Seasonal/Part time	10,000	20,000
A5110.12	Highway - Overtime	70,000	71,400
A5110.13	Highway - Seasonal	12,000	12,000
A7110.12	Parks - Overtime	20,000	20,000
A7110.13	Parks - Seasonal	33,000	33,600
A7140.1	Coopers - Personal Services	160,000	179,000
A7140.12	Coopers - Overtime	7,000	6,000
A1110.12	Justice Ct - Overtime	3,000	3,000
A1110.13	Justice Ct - Part time/Seasonal	6,000	12,000
A4540.1	Ambulance - Salaries	128,246	138,700
A4540.13	Ambulance - Part time	124,800	130,000
A8010.1	Zoning - Personal Services	22,000	22,000
A8020.1	Planning - Personal Services	22,000	22,000
A8030.1	ARB - Personal Services	22,000	22,000
A8040.1	Planning Comm - Personal Svce	34,000	34,000
		1,501,888	1,530,788
		13,171,289	13,707,472