

VILLAGE OF SOUTHAMPTON, N.Y.

2021-2022 TENTATIVE BUDGET



TRUSTEE ANDREW PILARO
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TRUSTEE MARK PARASH

MAYOR JESSE WARREN

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VILLAGE OF SOUTHAMPTON

2021-2022 TENTATIVE BUDGET

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VILLAGE OF SOUTHAMPTON
2021-2022 TENTATIVE BUDGET

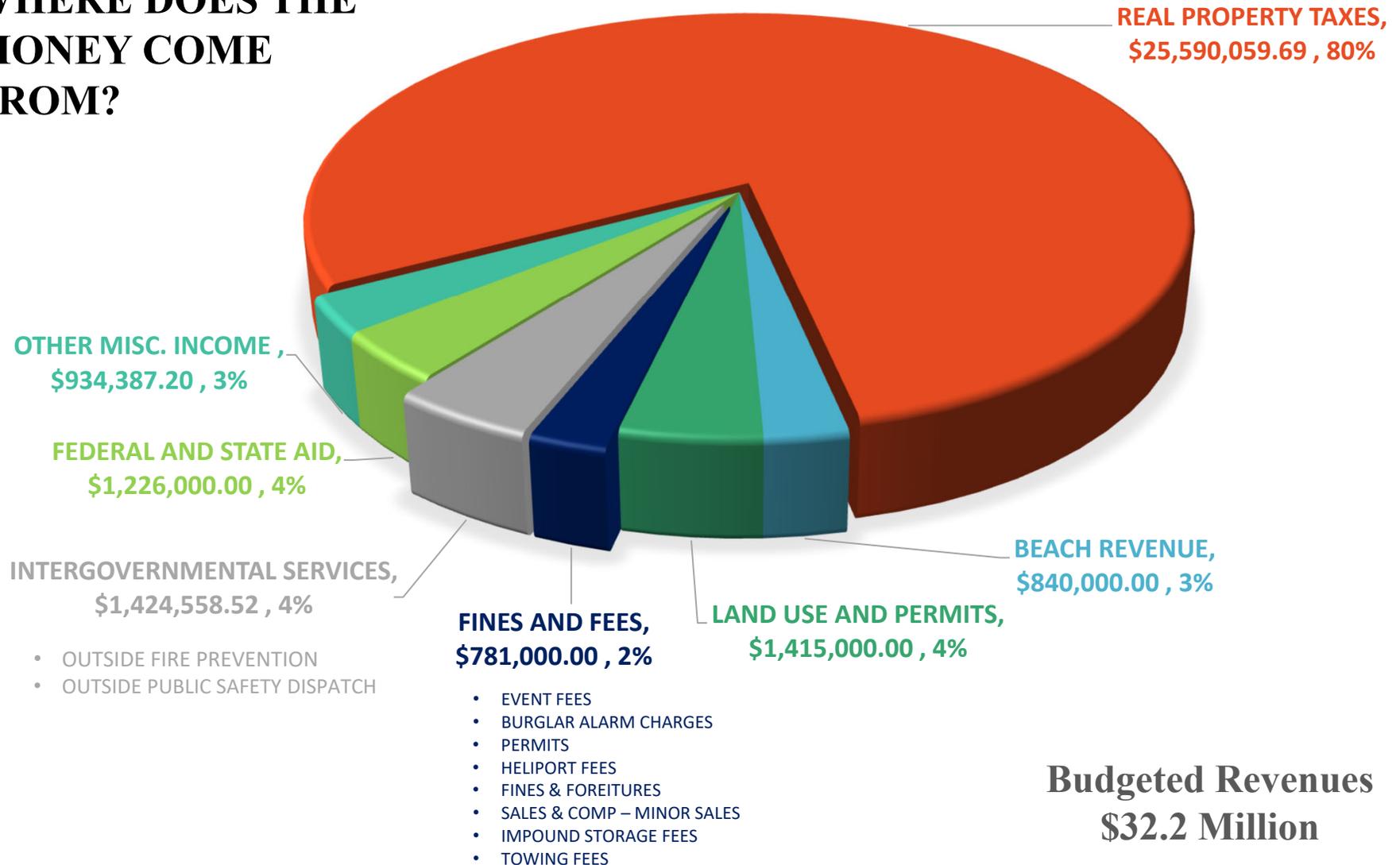
	TENTATIVE 2021-2022	ADOPTED 2020-2021	INCREASE/ (DECREASE)	PERCENTAGE
<i>Appropriations:</i>				
General Government Support	\$7,515,816	\$6,225,506	1,290,310	20.73%
Public safety	14,356,173	9,901,879	4,454,294	44.98%
Transportation	3,333,491	2,975,422	358,069	12.03%
Parks, Recreation & Culture	2,083,121	1,564,250	518,871	33.17%
Land Use & Community Services	362,000	397,000	(35,000)	-8.82%
Retired & Unallocated Employee Benefits	2,918,387	9,528,737	(6,610,350) *	-69.37%
Interfund Transfers	900,000	975,000	(75,000)	-7.69%
Debt Service	742,019	897,269	(155,250)	-17.30%
<u>Total Appropriations</u>	<u>\$32,211,006</u>	<u>\$32,465,063</u>	<u>(254,057)</u>	<u>-0.78%</u>
<u>Estimated Revenues</u>	<u>\$6,760,946</u>	<u>\$6,880,876</u>	<u>(119,930)</u>	<u>-1.74%</u>
<u>Amount To be Raised by Taxation</u>	<u>\$25,450,060</u>	<u>\$25,584,187</u>	<u>(134,127)</u>	<u>-0.52%</u>
Taxable Assessed Valuation	\$126,816,736	\$125,902,759	913,977	0.73%
<u>Tax rate per \$100</u>	<u>\$20.07</u>	<u>\$20.32</u>	<u>(0.25)</u>	<u>-1.24%</u>
Tax Levy Cap	<u>26,284,933.00</u>	Unspent Tax Levy Cap	<u>-834,873</u>	

* Footnote: Benefits for Active Employees have been reallocated to their departments



VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2021-2022

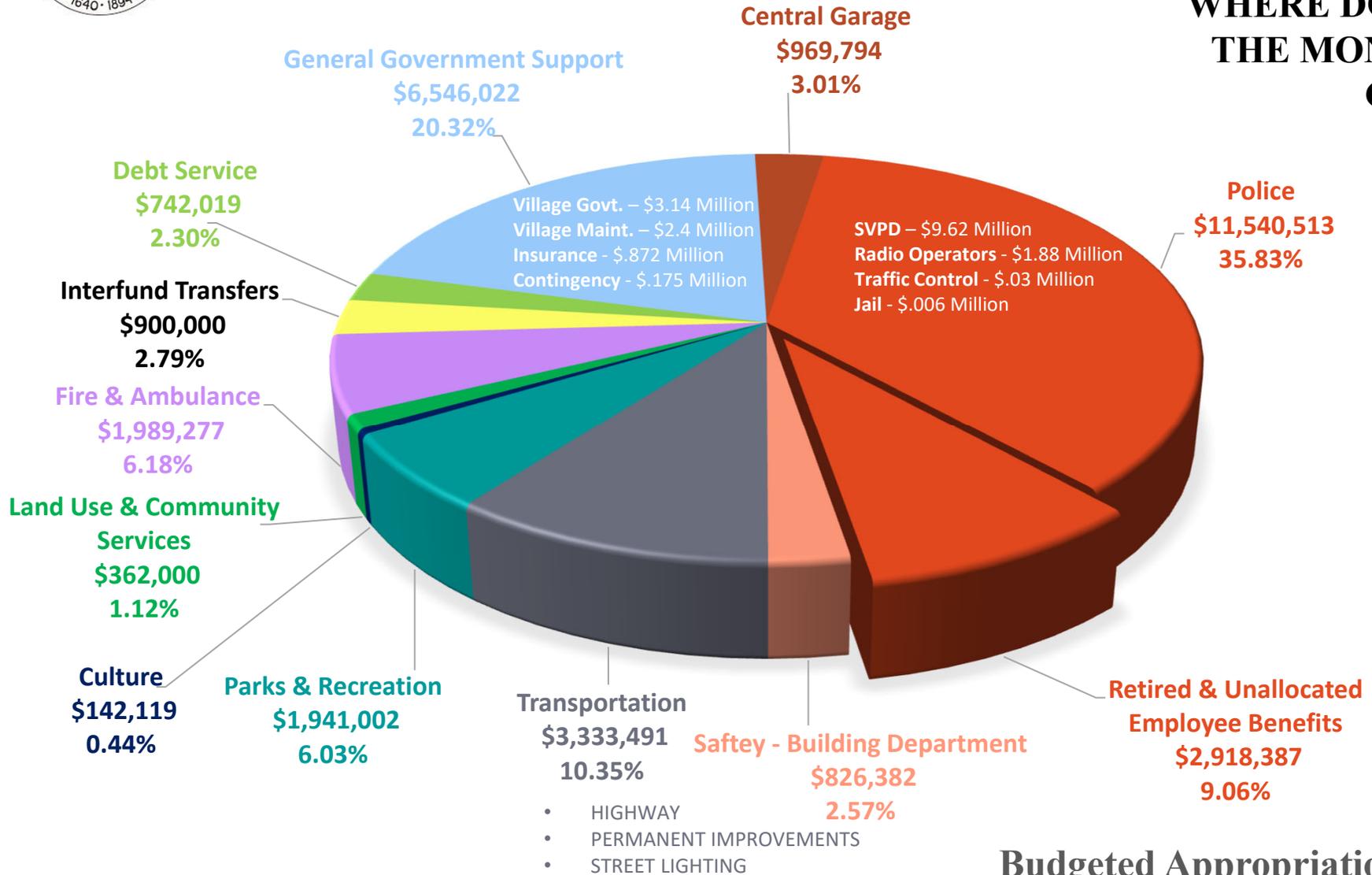
WHERE DOES THE MONEY COME FROM?





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2021-2022

WHERE DOES THE MONEY GO?

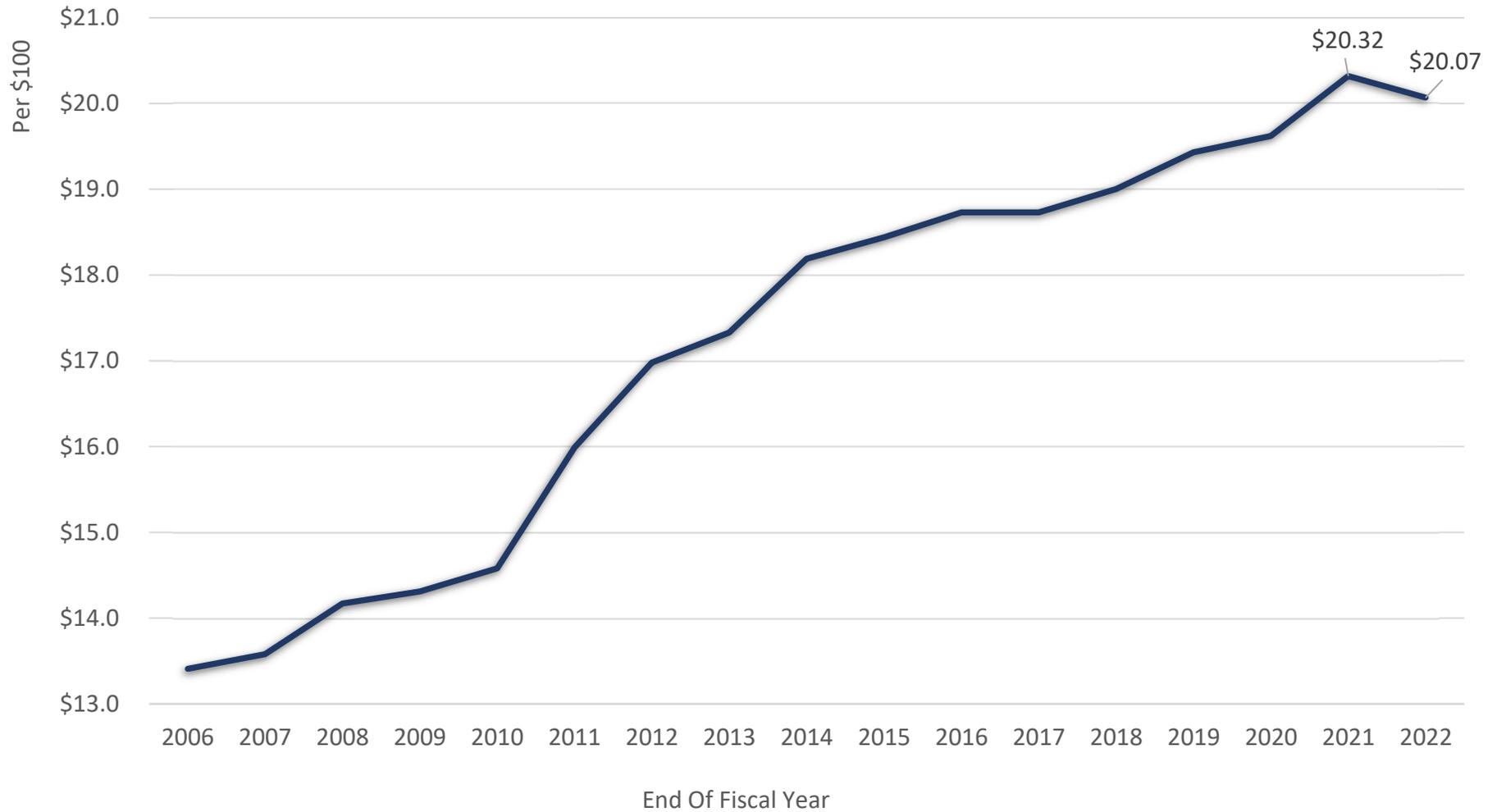


**Budgeted Appropriations
\$32.2 Million**



VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2021-2022

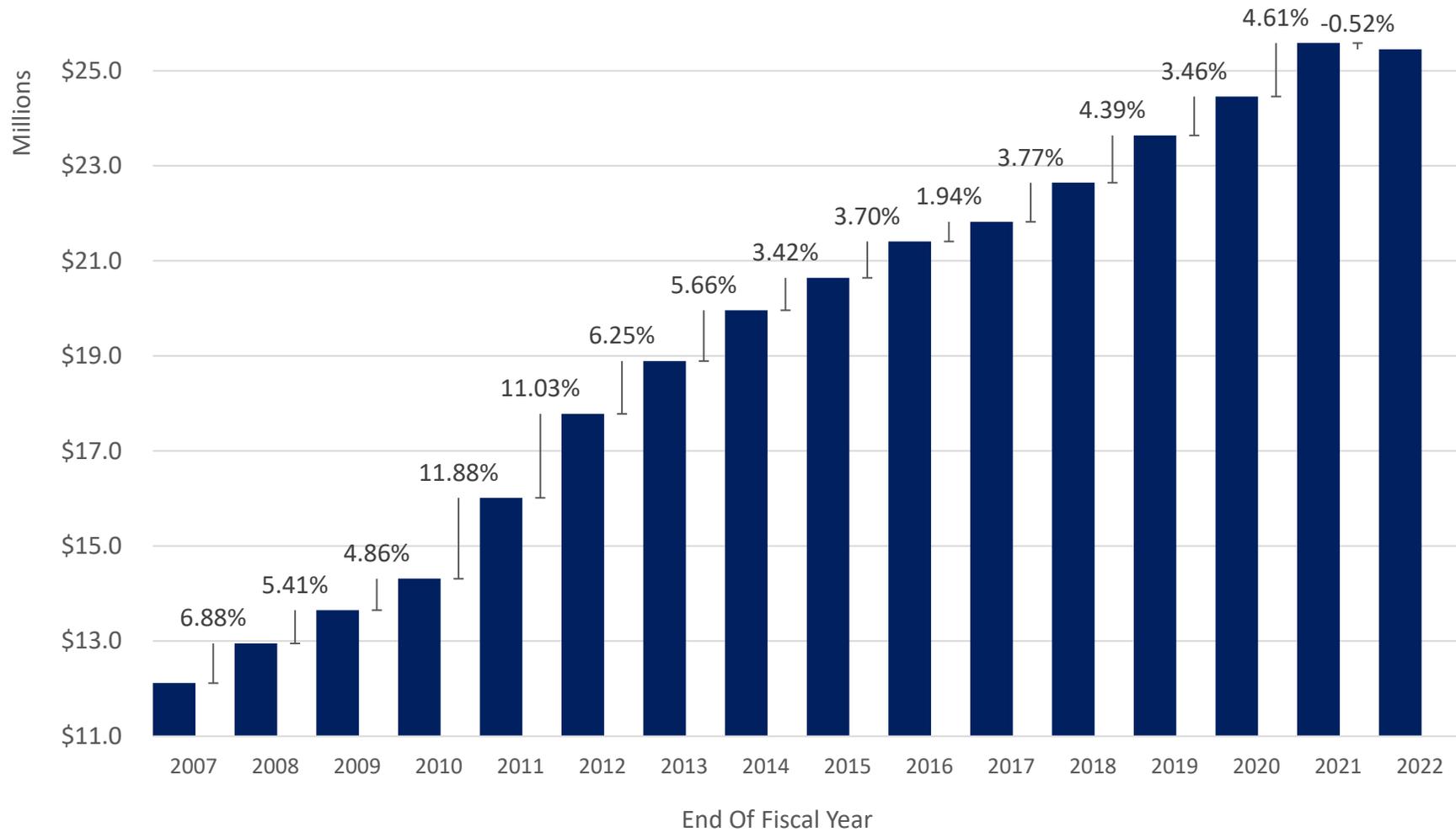
TAX RATE 17 YEAR SUMMARY





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2021-2022

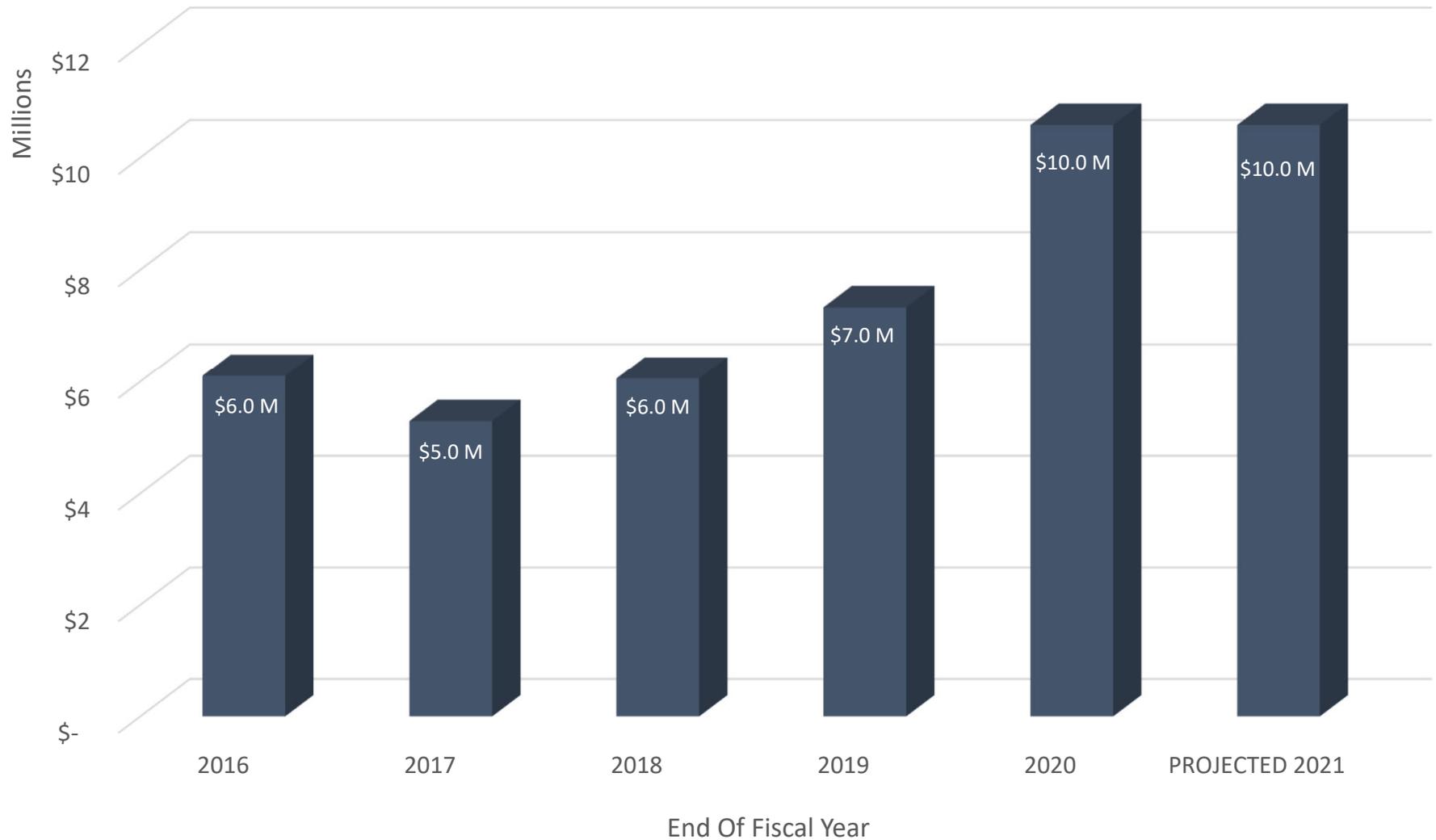
TAX LEVY COLLECTION 16 YEAR SUMMARY





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2021-2022

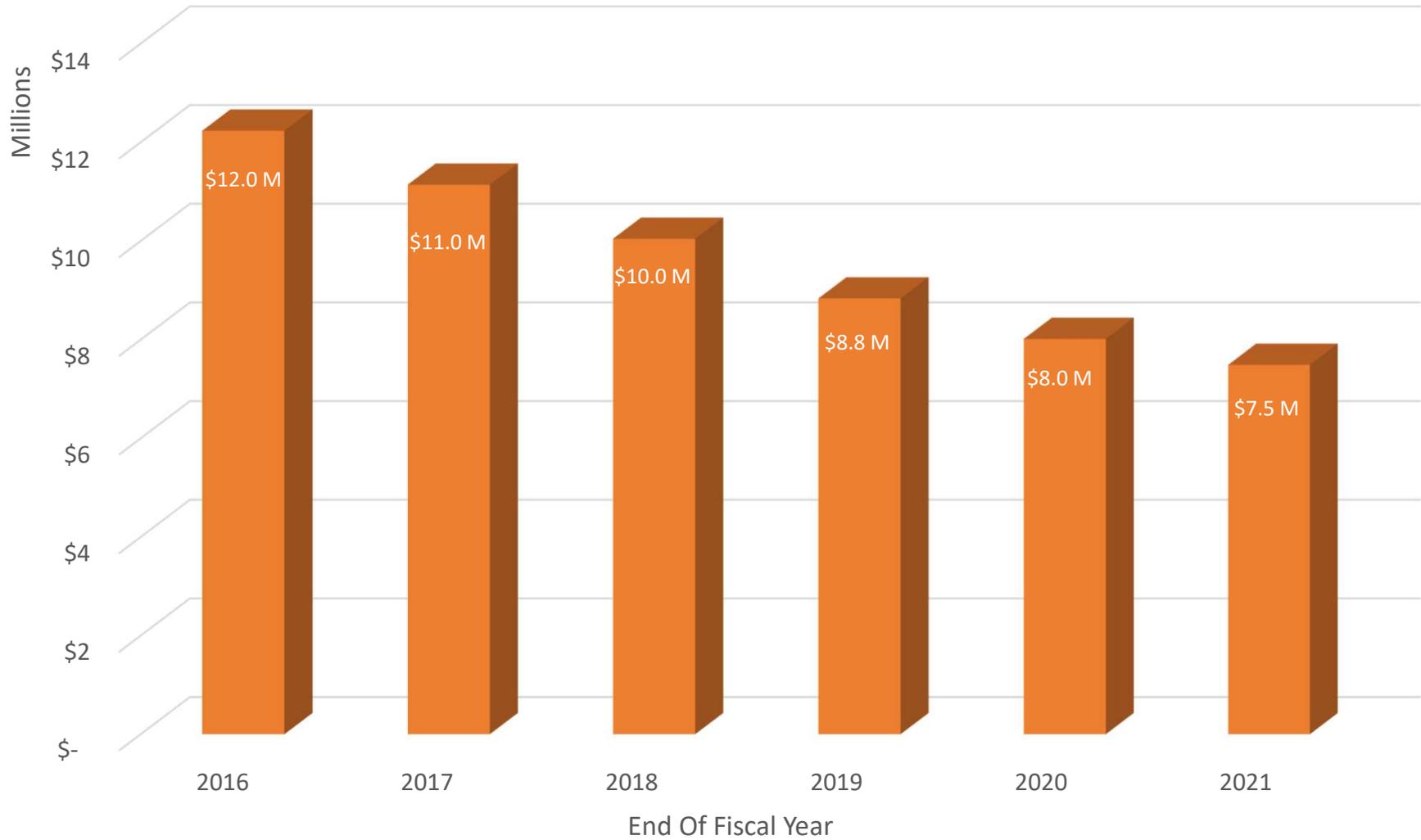
FUND BALANCE





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2021-2022

OUTSTANDING DEBT





VILLAGE OF SOUTHAMPTON TENTATIVE BUDGET 2021-2022

IMPACT OF TAX CHANGE RESIDENTIAL HOMEOWNER

DECREASE

House with an assessment value of \$12,116
(Approximately - Market Value \$1,500,000)

\$30.56

House with an assessment value of \$41,252
(Approximately - Market Value \$5,00,000)

\$104.04

House with an assessment value of \$52,276
(Approximately - Market Value \$6,500,000)

\$131.85



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
REVENUE SUMMARY

DEPARTMENT CODE	DEPARTMENT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
1001	REAL PROPERTY TAXES	\$ 24,253,006.82	\$ 25,584,187.00	\$ 25,584,187.00	\$ 25,563,408.95	\$ 25,450,060.69	\$ (134,126.31)	-0.52%
1090	PROPERTY TAX INT/PENALTIES	186,392.14	130,000.00	130,000.00	191,115.88	140,000.00	10,000.00	7.69%
1120	COUNTY SALES TAX	288,609.00	250,000.00	250,000.00	288,609.00	230,887.20	(19,112.80)	-7.65%
1130	NON-PPTY TAX - UTILITIES TAX	467,836.77	385,000.00	385,000.00	479,555.89	385,000.00	-	0.00%
1235	DEPT. INCOME - TAX ADVERT. FEES	1,275.00	-	-	215.00	-	-	0.00%
1520	PUBLIC SAFETY - EVENT FEES	39,602.00	12,000.00	12,000.00	-	10,000.00	(2,000.00)	-16.67%
1560	PUBLIC SAFETY - BLDG INSP FEES	1,871,217.20	1,500,000.00	751,754.00	984,144.97	1,300,000.00	(200,000.00)	-13.33%
1601	HEALTH BIRTH/DEATH CERT	33,524.50	32,000.00	32,000.00	24,011.50	30,000.00	(2,000.00)	-6.25%
2002	BEACH PARTY	15,850.00	18,000.00	18,000.00	14,400.00	15,000.00	(3,000.00)	-16.67%
2003	FEE FOR BEACH BONFIRE	12,720.00	-	-	12,625.00	5,000.00	5,000.00	0.00%
2010	NON-RESIDENT COOPERS	264,650.00	215,000.00	215,000.00	208,426.00	225,000.00	10,000.00	4.65%
2011	NON-RES COOPERS-SENIOR	60,025.00	55,000.00	55,000.00	60,375.00	55,000.00	-	0.00%
2015	DAILY	409,560.00	360,000.00	190,000.00	190,415.00	300,000.00	(60,000.00)	-16.67%
2017	BEACH CHAIRS & UMBRELLAS	74,561.52	55,000.00	31,730.00	31,735.00	35,000.00	(20,000.00)	-36.36%
2018	SUMMER VISITOR PERMIT	259,950.00	185,000.00	185,000.00	274,950.00	225,000.00	40,000.00	21.62%
2110	ZONING FEES	137,348.86	50,000.00	50,000.00	22,168.75	50,000.00	-	0.00%
2113	ARB FEES	31,845.00	55,000.00	55,000.00	42,080.00	40,000.00	(15,000.00)	-27.27%
2115	PLANNING FEES	5,350.00	20,000.00	20,000.00	5,515.00	5,000.00	(15,000.00)	-75.00%
2260	BURGLAR ALARM CHARGES	54,670.00	75,000.00	75,000.00	66,340.00	65,000.00	(10,000.00)	-13.33%
2262	OUTSIDE FIRE PREVENTION	993,992.40	1,205,344.00	1,205,344.00	512,672.00	1,229,450.88	24,106.88	2.00%
2263	OUTSIDE PUBLIC SAFETY DISPATCH	185,710.93	191,282.00	191,282.00	191,312.26	195,107.64	3,825.64	2.00%
2401	INTEREST INCOME	292,670.91	75,000.00	75,000.00	29,503.08	48,000.00	(27,000.00)	-36.00%
2410	PROPERTY RENTAL	40,224.99	42,750.00	42,750.00	-	60,000.00	17,250.00	40.35%
2590	PERMITS	77,126.00	70,000.00	70,000.00	58,200.00	70,000.00	-	0.00%
2595	HELIPORT FEES	109,424.51	115,000.00	115,000.00	47,390.50	130,000.00	15,000.00	13.04%
2610	FINES AND FORFEITURES	390,929.00	400,000.00	120,000.00	256,135.00	400,000.00	-	0.00%
2655	SALES & COMP - MINOR SALES	109,393.54	60,000.00	60,000.00	30,815.20	60,000.00	-	0.00%
2656	SALES OF GARBAGE BAGS	22.08	-	-	49.70	-	-	0.00%
2657	IMPOUND STORAGE FEES	21,425.00	25,000.00	25,000.00	6,550.00	21,000.00	(4,000.00)	-16.00%
2658	TOWING FEES	29,375.00	25,000.00	25,000.00	6,710.00	25,000.00	-	0.00%
2680	SALES & COMP - INSURANCE RECOVERIE	125,001.13	60,000.00	60,000.00	64,436.39	60,000.00	-	0.00%
2701	MISC - REFUND OF PRIOR YR EXP	3,804.13	10,000.00	10,000.00	1,599.00	4,500.00	(5,500.00)	-55.00%
2703	MISC.- GIFTS/DONATIONS	7,100.00	7,500.00	7,500.00	17,850.00	7,500.00	-	0.00%
3001	PER CAPITA STATE AID	-	10,000.00	10,000.00	-	10,000.00	-	0.00%
3005	STATE AID-MORTGAGE REC TAX	1,177,206.67	775,000.00	775,000.00	689,334.93	850,000.00	75,000.00	9.68%
3089	STATE AID-OTHER	20,801.74	-	-	503,557.70	-	-	0.00%
3090	COUNTY - STOP DWI	13,465.24	1,000.00	1,000.00	8,235.99	8,500.00	7,500.00	750.00%
3092	COUNTY-RADIO OP GRANT	158,697.64	85,000.00	85,000.00	122,231.42	100,000.00	15,000.00	17.65%



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
REVENUE SUMMARY

DEPARTMENT CODE	DEPARTMENT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
3093	STEP GRANT	-	1,000.00	1,000.00	-	-	(1,000.00)	-100.00%
4190	FED AID - COMMUNITY DEVELOPEMENT	13,000.00	16,000.00	16,000.00	-	16,000.00	-	0.00%
4191	STATE GRANTS	618,569.64	300,000.00	300,000.00	192,955.42	350,000.00	50,000.00	16.67%
TOTAL		\$ 32,855,934.36	\$ 32,456,063.00	\$ 31,234,547.00	\$ 31,199,629.53	\$ 32,211,006.41	\$ (245,056.59)	-0.76%



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
APPROPRIATIONS SUMMARY

DEPARTMENT CODE	DEPARTMENT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
1010	TRUSTEES	\$ 369,321.36	\$ 760,000.00	\$ 799,214.89	\$ 290,194.66	\$ 882,598.56	\$ 122,598.56	16.13%
1110	COURT	374,795.61	338,734.00	338,734.00	253,357.87	476,940.34	138,206.34	40.80%
1210	MAYOR	130,406.32	151,200.00	151,200.00	118,208.40	203,012.05	51,812.05	34.27%
1320	AUDITING	43,912.50	38,000.00	38,000.00	25,207.94	46,500.00	8,500.00	22.37%
1350	GRANT WRITER	30,970.10	50,000.00	50,000.00	29,736.44	50,000.00	-	0.00%
1355	ASSESSOR	26,896.21	26,550.00	26,550.00	19,168.82	28,115.50	1,565.50	5.90%
1410	CLERK	779,792.92	746,150.00	736,235.00	608,655.26	1,145,015.95	398,865.95	53.46%
1420	LEGAL	249,872.12	325,000.00	315,000.00	177,662.23	305,737.50	(19,262.50)	-5.93%
1450	ELECTION	3,665.70	4,000.00	4,050.00	4,040.07	4,000.00	-	0.00%
1490	DPW	233,016.07	242,300.00	242,300.00	179,804.24	351,036.26	108,736.26	44.88%
1499	HELIPORT	3,184.59	2,500.00	2,500.00	2,596.39	3,500.00	1,000.00	40.00%
1620	BLDG MAINT	1,530,741.68	1,525,622.00	1,461,444.00	1,014,337.58	2,001,765.68	476,143.68	31.21%
1640	CENTRAL GARAGE	673,941.75	743,650.00	705,650.00	508,689.73	969,793.97	226,143.97	30.41%
1650	COVID-19	239.85	-	83,825.00	79,854.66	-	-	0.00%
1910	UNALLOCATED INSURANCE	630,707.63	645,000.00	645,000.00	488,334.94	675,000.00	30,000.00	4.65%
1920	MUNCIPAL ASSOCIATION	-	1,800.00	1,800.00	-	1,800.00	-	0.00%
1930	CLAIMS	80,845.77	200,000.00	125,000.00	21,357.68	150,000.00	(50,000.00)	-25.00%
1980	MTA TAX	45,813.28	48,000.00	48,000.00	22,012.49	46,000.00	(2,000.00)	-4.17%
1990	CONTINGENT ACCOUNT	-	425,000.00	41,325.00	-	175,000.00	(250,000.00)	-58.82%
3120	POLICE	6,215,195.93	6,521,258.00	6,477,910.00	4,887,894.86	9,620,177.18	3,098,918.18	47.52%
3130	RADIO OPERATORS	1,591,449.64	1,474,805.00	1,431,805.00	1,060,134.87	1,880,836.95	406,031.95	27.53%
3150	JAIL	13,280.00	23,500.00	13,000.00	9,410.00	6,000.00	(17,500.00)	-74.47%
3310	TRAFFIC CONTROL	36,140.45	40,250.00	35,250.00	24,619.09	33,500.00	(6,750.00)	-16.77%
3410	FIRE	1,166,024.78	1,326,466.00	1,234,415.19	886,590.16	1,311,399.15	(15,066.85)	-1.14%
3620	SAFTEY	450,653.51	550,500.00	497,030.00	340,411.55	826,382.11	266,650.63	50.11%
4540	AMBULANCE	435,843.03	599,100.00	643,393.08	342,850.45	677,877.47	78,777.47	13.15%
5110	HIGHWAY	2,349,480.03	2,830,172.00	2,501,962.10	1,552,267.57	2,334,891.22	(495,280.78)	-17.50%
5112	PERMANENT IMPROVEMENTS	-	-	-	-	875,000.00	875,000.00	100.00%
5182	STREET LIGHTING	119,066.99	131,250.00	122,913.00	56,149.53	123,600.00	(8,650.00)	-5.83%
7110	PARKS	1,129,612.30	1,253,700.00	1,193,478.48	796,125.70	1,677,251.51	423,551.51	33.78%
7141	COOPERS BEACH	204,172.50	219,250.00	269,250.00	271,260.85	257,250.00	38,000.00	17.33%
7450	HUMAN SERVICES	524.56	4,000.00	4,000.00	778.80	4,000.00	-	0.00%
7550	CELEBRATIONS	2,041.15	2,500.00	2,500.00	-	2,500.00	-	0.00%
7989	CULTURE	84,765.01	84,800.00	84,800.00	65,608.14	142,119.16	57,319.16	67.59%
8010	ZONING BOARD OF APPEALS	50,249.23	59,000.00	54,000.00	45,327.89	54,000.00	(5,000.00)	-8.47%
8020	PLANNING BOARD	85,750.40	122,000.00	102,000.00	58,283.01	102,000.00	(20,000.00)	-16.39%
8030	ARB	92,373.51	91,000.00	91,000.00	62,915.53	91,000.00	-	0.00%
8040	PLANNING COMMISSION	42,045.87	46,000.00	44,000.00	30,165.98	46,000.00	-	0.00%



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
APPROPRIATIONS SUMMARY

DEPARTMENT CODE	DEPARTMENT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
8560	SHADE TREES	21,278.00	63,000.00	63,984.00	23,085.00	53,000.00	(10,000.00)	-15.87%
8989	COMMUNITY DEVELOPMENT	-	16,000.00	16,000.00	-	16,000.00	-	0.00%
9010	NYS-RETIREMENT	969,875.39	1,001,830.00	1,108,478.00	1,108,478.00	106,166.10	(895,663.90)	-89.40%
9015	POLICE- RETIREMENT	1,256,594.95	1,314,907.00	1,619,243.00	1,313,904.00	105,000.00	(1,209,907.00)	-92.01%
9030	SOCIAL SECURITY	922,580.76	955,000.00	955,000.00	671,271.72	109,205.28	(845,794.72)	-88.56%
9040	WORKERS COMP	899,991.46	800,000.00	828,300.00	828,285.55	825,000.00	25,000.00	3.13%
9055	UNEMPLOYMENT	5,861.99	14,000.00	36,500.00	32,729.39	20,000.00	6,000.00	42.86%
9060	HOSPITAL & MEDICAL INSURANCE	4,364,655.15	4,475,000.00	4,475,000.00	3,625,739.84	1,453,015.72	(3,021,984.28)	-67.53%
9070	COMPENSATED ABSENCES	-	300,000.00	300,000.00	-	300,000.00	-	0.00%
9560	INTERFUND TRANSFERS	975,000.00	975,000.00	1,151,800.00	626,800.00	900,000.00	(75,000.00)	-7.69%
9710	DEBT SERVICE	1,097,863.51	897,269.00	897,269.00	274,884.38	742,018.76	(155,250.24)	-17.30%
TOTAL		\$ 29,790,493.56	\$ 32,465,063.00	\$ 32,070,108.74	\$ 22,839,191.26	\$ 32,211,006.41	\$ (264,289.07)	-0.78%



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
 TRUSTEES

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1010.1	SALARY - FR POSITION STAFFING	\$ 59,997.44	\$ 60,000.00	\$ 60,000.00	\$ 44,768.99	\$ 60,000.00	\$ -	0%
A 1010.4	CONTRACTUAL SERVICES	22,250.17	20,000.00	20,000.00	19,584.42	20,000.00	-	0%
A 1010.443	SPECIAL PROJECTS	287,073.75	680,000.00	719,214.89	225,841.25	680,000.00	-	0%
	SUBTOTAL	\$ 369,321.36	\$ 760,000.00	\$ 799,214.89	\$ 290,194.66	\$ 760,000.00	\$ -	0%
A 1010.803	SOCIAL SEC/MEDICARE	-	-	-	-	4,590.00	4,590.00	100%
A 1010.801	RETIREMENT	-	-	-	-	6,300.00	6,300.00	100%
A 1010.806	HEALTH INS/DENTAL	-	-	-	-	111,708.56	111,708.56	100%
	TOTAL	\$ 369,321.36	\$ 760,000.00	\$ 799,214.89	\$ 290,194.66	\$ 882,598.56	\$ 122,598.56	16.13%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**TRUSTEES
A1010**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA/MED	RETIREMENT	HEALTH/DENTAL	TOTAL EMPLOYEE COST
VILLAGE TRUSTEE	ELECTED	10/1/2020	15,000.00	-	15,000.00	1,147.50	1,575.00	15,220.90	32,943.40
VILLAGE TRUSTEE	ELECTED	7/1/2019	15,000.00	-	15,000.00	1,147.50	1,575.00	32,162.55	49,885.05
VILLAGE TRUSTEE	ELECTED	7/1/2019	15,000.00	-	15,000.00	1,147.50	1,575.00	32,162.55	49,885.05
VILLAGE TRUSTEE	ELECTED	10/1/2020	15,000.00	-	15,000.00	1,147.50	1,575.00	32,162.55	49,885.05
TOTAL			\$ 60,000.00	\$ -	\$ 60,000.00	\$ 4,590.00	\$ 6,300.00	\$ 111,708.56	\$ 182,598.56



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
JUSTICE COURT

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1110.1	SALARY - FR POSITION STAFFING	\$ 300,318.14	\$ 257,234.00	\$ 257,234.00	\$ 189,195.23	\$ 261,078.88	\$ 3,844.88	1.5%
A 1110.12	OVERTIME	3,619.65	3,000.00	3,000.00	533.51	1,000.00	(2,000.00)	-66.7%
A 1110.13	PART TIME	5,625.00	12,000.00	12,000.00	1,716.00	12,000.00	-	0.0%
A 1110.2	EQUIPMENT	-	1,000.00	1,000.00	-	2,500.00	1,500.00	150.0%
A 1110.41	SUPPLIES	3,590.89	3,500.00	3,500.00	2,649.53	4,827.00	1,327.00	37.9%
A 1110.43	TELEPHONE	-	-	-	-	600.00	600.00	100.0%
A 1110.44	CONTRACTUAL SERVICES	58,311.05	60,000.00	60,000.00	58,763.60	65,000.00	5,000.00	8.3%
A 1110.452	TRAINING CONFERENCES	-	-	-	-	2,500.00	2,500.00	100.0%
A 1110.46	MISCELLANEOUS	3,330.88	2,000.00	2,000.00	500.00	2,000.00	-	0.0%
A 1110.49	CLOTHING	-	-	-	-	500.00	500.00	100.0%
	SUBTOTAL	\$ 374,795.61	\$ 338,734.00	\$ 338,734.00	\$ 253,357.87	\$ 352,005.88	\$ 13,271.88	3.92%
A 1110.803	SOCIAL SEC/MEDICARE	-	-	-	-	19,972.53	19,972.53	100.0%
A 1110.801	RETIREMENT	-	-	-	-	37,347.32	37,347.32	100.0%
A 1110.806	HEALTH INS/DENTAL	-	-	-	-	67,614.60	67,614.60	100.0%
	TOTAL	\$ 374,795.61	\$ 338,734.00	\$ 338,734.00	\$ 253,357.87	\$ 476,940.34	\$ 138,206.34	40.80%

VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING

JUSTICE COURT
A1110

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	ADD COMP./ HIBB	TOTAL SALARY	FICA/MED	RETIREMENT	HEALTH/ DENTAL	TOTAL EMPLOYEE COST
COURT OFFICER	NON-UNION	9/25/2009	73,791.24	2,000.00	800.00	76,591.24	5,859.23	13,786.42	32,162.55	128,399.44
COURT CLERK	NON-UNION	6/1/2003	55,262.64	2,000.00		57,262.64	4,380.59	10,307.28	29,952.05	101,902.56
COURT CLERK	NON-UNION	12/13/2019	54,225.00	-		54,225.00	4,148.21	5,693.63	5,500.00	69,566.84
VILLAGE COURT JUDGE	JUDGE	6/1/2002	42,000.00	-		42,000.00	3,213.00	7,560.00		52,773.00
ACTING VILLAGE JUSTICE	JUDGE	6/1/2002	21,000.00	-		21,000.00	1,606.50			22,606.50
VACATION/COMP			10,000.00			10,000.00	765.00			10,765.00
TOTAL			\$ 256,278.88	\$ 4,000.00	\$ 800.00	\$ 261,078.88	\$ 19,972.53	\$ 37,347.32	\$ 67,614.60	\$ 386,013.34



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
 MAYOR

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1210.1	SALARY - FR POSITION STAFFING	\$ 120,194.97	\$ 124,100.00	\$ 124,100.00	\$ 112,112.76	\$ 93,500.00	\$ (30,600.00)	-24.7%
A 1210.12	OVERTIME	-	-	-	-	-	-	0.0%
A 1210.13	PART TIME	-	-	-	-	35,000.00	35,000.00	100.0%
A 1210.2	EQUIPMENT	-	-	-	-	-	-	0.0%
A 1210.4	CONTRACTUAL EXPENSE	10,211.35	27,100.00	27,100.00	6,095.64	27,100.00	-	0.0%
	SUBTOTAL	\$ 130,406.32	\$ 151,200.00	\$ 151,200.00	\$ 118,208.40	\$ 155,600.00	\$ 4,400.00	2.9%
A 1210.803	SOCIAL SEC/MEDICARE	-	-	-	-	7,152.75	7,152.75	100.0%
A 1210.801	RETIREMENT	-	-	-	-	9,817.50	9,817.50	100.0%
A 1210.806	HEALTH INS/DENTAL	-	-	-	-	30,441.80	30,441.80	100.0%
	TOTAL	\$ 130,406.32	\$ 151,200.00	\$ 151,200.00	\$ 118,208.40	\$ 203,012.05	\$ 51,812.05	34.3%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

MAYOR
A1210

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA/MED	RETIREMENT	HEALTH/DENTAL	TOTAL EMPLOYEE COST
MAYOR	MAYOR	7/1/2019	25,000.00	-	25,000.00	1,912.50	2,625.00	15,220.90	\$ 44,758.40
MAYOR ASSISTANT	NON-UNION	11/9/2020	68,500.00	-	68,500.00	5,240.25	7,192.50	15,220.90	\$ 96,153.65
TOTAL			\$ 93,500.00	\$ -	\$ 93,500.00	\$ 7,152.75	\$ 9,817.50	\$ 30,441.80	\$ 140,912.05



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
LEGAL & ASSESSMENT

GL #	ASSESSMENT	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1355.1	SALARY - FR POSITION STAFFING	\$ 26,896.21	\$ 26,050.00	\$ 26,050.00	\$ 19,168.82	\$ 26,050.00	\$ -	0.00%
A 1355.4	CONTRACTUAL EXPENSES	-	500.00	500.00	-	-	500.00	-100.00%
A1355.803	SOCIAL SEC/MEDICARE	-	-	-	-	2,065.50	(2,065.50)	100.00%
	TOTAL	\$ 26,896.21	\$ 26,550.00	\$ 26,550.00	\$ 19,168.82	\$ 28,115.50	\$ 1,565.50	5.90%
GL#	LEGAL							
A 1420.1	SALARY (FROM POSITION STAFFING)	\$ 114,525.03	\$ 100,000.00	\$ 90,000.00	\$ 53,768.47	\$ 75,000.00	\$ (25,000.00)	-25.0%
A 1420.4	CONTRACTUAL	135,347.09	225,000.00	225,000.00	123,893.76	225,000.00	-	0.0%
A 1420.803	SOCIAL SEC/MEDICARE	-	-	-	-	5,737.50	5,737.50	100.0%
	TOTAL	\$ 249,872.12	\$ 325,000.00	\$ 315,000.00	\$ 177,662.23	\$ 305,737.50	\$ (19,262.50)	-5.93%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**ASSESSOR
A1355**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA/MED	TOTAL EMPLOYEE COST
ASSESSOR	CONTRACTUAL	3/1/2011	27,000.00	-	27,000.00	2,065.50	\$ 27,000.00
TOTAL			\$ 27,000.00	\$ -	\$ 27,000.00	\$ 2,065.50	\$ 29,065.50

**LEGAL
A1420**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA/MED	TOTAL EMPLOYEE COST
ASSIST VILLAGE ATTORNEY	CONTRACTUAL	9/17/2007	35,000.00	-	35,000.00	2,677.50	\$ 37,677.50
ATTORNEY	CONTRACTUAL	N/A	40,000.00	-	40,000.00	3,060.00	\$ 43,060.00
TOTAL			\$ 75,000.00	\$ -	\$ 75,000.00	\$ 5,737.50	\$ 80,737.50



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
VILLAGE CLERK

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1410.1	SALARY - FR POSITION STAFFING	\$ 670,929.04	\$ 609,150.00	\$ 609,150.00	\$ 519,267.06	\$ 707,982.08	\$ 98,832.08	16.2%
A 1410.13	PART TIME	4,629.62	27,500.00	22,500.00	11,535.98	27,500.00	-	0.0%
A 1410.2	EQUIPMENT	1,274.10	5,000.00	4,500.00	905.88	5,000.00	-	0.0%
A 1410.4	CONTRACTUAL EXPENSE	85,454.06	85,000.00	80,585.00	60,393.93	87,000.00	2,000.00	2.4%
A 1410.41	SUPPLIES	9,183.61	11,000.00	11,000.00	7,178.73	11,000.00	-	0.0%
A 1410.43	TELEPHONE	8,322.49	8,500.00	8,500.00	9,373.68	8,500.00	-	0.0%
	SUBTOTAL	\$ 779,792.92	\$ 746,150.00	\$ 736,235.00	\$ 608,655.26	\$ 846,982.08	\$ 100,832.08	13.5%
A 1410.803	SOCIAL SEC/MEDICARE	-	-	-	-	52,158.03	52,158.03	100.0%
A 1410.801	RETIREMENT	-	-	-	-	114,845.54	114,845.54	100.0%
A 1410.806	HEALTH INS/DENTAL	-	-	-	-	131,030.30	131,030.30	100.0%
	TOTAL	\$ 779,792.92	\$ 746,150.00	\$ 736,235.00	\$ 608,655.26	\$ 1,145,015.95	\$ 398,865.95	53.5%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**VILLAGE CLERK
A1410**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA	MEDICARE	RETIREMENT	HEALTH/DENTAL	TOTAL EMPLOYEE COST
VILLAGE ADMINISTRATOR	NON-UNION	10/1/2020	175,100.00	-	175,100.00	8,853.60	2,538.95	31,518.00	5,500.00	\$ 223,510.55
VILLAGE TAX RECEIVER	NON-UNION	5/18/1998	97,258.39	3,000.00	100,258.39	6,216.02	1,453.75	18,046.51	28,272.22	\$ 154,246.88
SENIOR OFFICE ASSISTANT	CSEA	9/25/2017	74,629.26	-	74,629.26	4,627.01	1,082.12	13,433.27	29,274.37	\$ 123,046.03
ACCOUNTANT	NON-UNION	3/1/2021	60,000.00	-	60,000.00	3,720.00	870.00	6,300.00	4,500.00	\$ 75,390.00
DEPUTY VILLAGE CLERK	NON-UNION	10/15/2019	80,250.00	-	80,250.00	4,975.50	1,163.63	8,426.25	29,136.41	\$ 123,951.79
DEPUTY VLG TREASURER	NON-UNION	7/25/2008	105,244.43	2,000.00	107,244.43	6,649.15	1,555.04	19,304.00	5,500.00	\$ 140,252.63
VILLAGE TAX CASHIER	NON-UNION	10/11/2005	85,000.00	2,500.00	87,500.00	5,425.00	1,268.75	15,750.00	28,847.30	\$ 138,791.05
OFFICE ASSISTANT	NON-UNION	-	20,000.00	-	20,000.00	1,240.00	290.00	2,067.52		\$ 23,597.52
VACATION			3,000.00		3,000.00	186.00	43.50			\$ 3,229.50
TOTAL			\$ 697,482.08	\$ 7,500.00	\$ 707,982.08	\$ 41,892.29	\$ 10,265.74	\$ 114,845.54	\$ 131,030.30	\$ 1,006,015.95



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
PUBLIC WORKS

GL #	DEPARTMENT OF PUBLIC WORKS	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1490.1	SALARY - FR POSITION STAFFING	\$ 220,149.59	\$ 224,000.00	\$ 224,000.00	\$ 168,141.80	\$ 232,371.50	\$ 8,371.50	3.7%
A 1490.2	EQUIPMENT	2,194.77	4,500.00	4,500.00	3,099.99	2,500.00	(2,000.00)	-44.4%
A 1490.41	SUPPLIES & MATERIALS	2,092.98	2,000.00	2,000.00	1,719.29	2,000.00	-	0.0%
A 1490.42	UTILITIES	938.15	1,000.00	1,000.00	963.90	1,000.00	-	0.0%
A 1490.43	TELEPHONE	2,264.76	2,800.00	2,800.00	2,123.32	2,800.00	-	0.0%
A 1490.44	CONTRACTED SERVICES	4,482.54	5,000.00	5,000.00	3,613.96	5,000.00	-	0.0%
A 1490.46	MISCELLANEOUS	893.28	3,000.00	3,000.00	141.98	2,000.00	(1,000.00)	-33.3%
	SUBTOTAL	\$ 233,016.07	\$ 242,300.00	\$ 242,300.00	\$ 179,804.24	\$ 247,671.50	\$ 5,371.50	2.2%
A 1490.803	SOCIAL SEC/MEDICARE	-	-	-	-	17,384.35	17,384.35	100.0%
A 1490.801	RETIREMENT	-	-	-	-	41,826.87	41,826.87	100.0%
A 1490.806	HEALTH INS/DENTAL	-	-	-	-	44,153.54	44,153.54	100.0%
	TOTAL	\$ 233,016.07	\$ 242,300.00	\$ 242,300.00	\$ 179,804.24	\$ 351,036.26	\$ 108,736.26	44.9%
GL #	TRAFFIC CONTROL							
A 3310.4	CONTRACTUAL SERVICES	\$ 29,939.50	\$ 26,250.00	\$ 26,250.00	\$ 24,619.09	\$ 27,000.00	\$ 750.00	2.86%
A 3310.42	UTILITIES	6,200.95	14,000.00	9,000.00	-	6,500.00	(7,500.00)	-53.57%
	TOTAL	\$ 36,140.45	\$ 40,250.00	\$ 35,250.00	\$ 24,619.09	\$ 33,500.00	\$ (6,750.00)	-16.77%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**DEPARTMENT OF PUBLIC WORKS
A1490**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA	MEDICARE	RETIREMENT	HEALTH/DENTAL	TOTAL EMPLOYEE COST
SUPERINTENDENT OF DPW	NON-UNION	2/1/1985	145,623.65	3,500.00	149,123.65	8,853.60	2,162.29	26,842.26	32,162.55	\$ 219,144.35
SENIOR OFFICE ASSISTANT	CSEA	10/27/2006	80,747.85	2,500.00	83,247.85	5,161.37	1,207.09	14,984.61	11,990.99	\$ 116,591.91
TOTAL			\$ 226,371.50	\$ 6,000.00	\$ 232,371.50	\$ 14,014.97	\$ 3,369.39	\$ 41,826.87	\$ 44,153.54	\$ 335,736.26



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
 OTHER GOVERNMENTAL SERVICES

GL #	HELIPORT	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1499.42	UTILITIES	3,184.59	2,500.00	2,500.00	2,596.39	3,500.00	1,000.00	40.0%
	TOTAL	\$ 3,184.59	\$ 2,500.00	\$ 2,500.00	\$ 2,596.39	\$ 3,500.00	\$ 1,000.00	40.0%
	GL #							
	AUDITING							
A 1320.4	CONTRACTUAL SERVICES	43,912.50	38,000.00	38,000.00	25,207.94	46,500.00	8,500.00	22.37%
	TOTAL	\$ 43,912.50	\$ 38,000.00	\$ 38,000.00	\$ 25,207.94	\$ 46,500.00	\$ 8,500.00	22.37%
	GL #							
	GRANT WRITER							
A 1350.4	CONTRACTUAL SERVICES	30,970.10	50,000.00	50,000.00	29,736.44	50,000.00	-	0.00%
	TOTAL	\$ 30,970.10	\$ 50,000.00	\$ 50,000.00	\$ 29,736.44	\$ 50,000.00	\$ -	0.00%
	GL #							
	ELECTION							
A 1450.4	CONTRACTUAL SERVICES	3,665.70	4,000.00	4,050.00	4,040.07	4,000.00	-	0%
	TOTAL	\$ 3,665.70	\$ 4,000.00	\$ 4,050.00	\$ 4,040.07	\$ 4,000.00	\$ -	0.00%



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
BUILDING MAINTENANCE

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1620.1	SALARY - FR POSITION STAFFING	\$ 1,216,216.59	\$ 1,050,400.00	\$ 1,050,400.00	\$ 790,022.82	\$ 1,033,247.85	\$ (17,152.15)	-1.63%
A 1620.12	OVERTIME	12,244.20	25,000.00	15,000.00	9,630.08	20,000.00	(5,000.00)	-20.00%
A 1620.13	PART TIME	-	10,560.00	3,060.00	-	5,000.00	(5,560.00)	-52.65%
A 1620.2	EQUIPMENT	(609.91)	18,100.00	24,600.00	18,026.39	16,400.00	(1,700.00)	-9.39%
A 1620.41	SUPPLIES & MATERIALS	88,513.35	99,900.00	100,537.00	46,512.13	99,900.00	-	0.00%
A 1620.42	UTILITIES	108,956.86	125,000.00	110,000.00	83,097.85	110,000.00	(15,000.00)	-12.00%
A 1620.43	TELEPHONE	6,862.35	7,000.00	7,000.00	4,938.59	7,000.00	-	0.00%
A 1620.44	CONTRACTUAL SERVICES	78,774.09	164,300.00	125,485.00	52,516.52	136,000.00	(28,300.00)	-17.22%
A 1620.452	TRAINING CONFERENCES	-	-	-	-	1,500.00	1,500.00	100.00%
A 1620.46	MISCELLANEOUS	560.01	1,962.00	1,962.00	1,110.40	462.00	(1,500.00)	-76.45%
A 1620.48	FUEL	12,292.22	13,000.00	13,000.00	4,549.37	13,000.00	-	0.00%
A 1620.49	CLOTHING	6,931.92	10,400.00	10,400.00	3,933.43	8,000.00	(2,400.00)	-23.08%
	SUBTOTAL	\$ 1,530,741.68	\$ 1,525,622.00	\$ 1,461,444.00	\$ 1,014,337.58	\$ 1,450,509.85	\$ (75,112.15)	-4.92%
A 1620.803	SOCIAL SEC/MEDICARE	-	-	-	-	79,043.46	79,043.46	100.00%
A 1620.801	RETIREMENT	-	-	-	-	161,633.96	161,633.96	100.00%
A 1620.806	HEALTH INS/DENTAL	-	-	-	-	310,578.40	310,578.40	100.00%
	TOTAL	\$ 1,530,741.68	\$ 1,525,622.00	\$ 1,461,444.00	\$ 1,014,337.58	\$ 2,001,765.68	\$ 476,143.68	31.21%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**BUILDING MAINTENANCE
A1620**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA	MEDICARE	RETIREMENT	CLEANING	HEALTH/ DENTAL	TOTAL EMPLOYEE COST
BUILDG MAINT CREW LEADER	CSEA	10/2/1995	115,891.25	3,500.00	119,391.25	7,451.86	1,742.77	21,634.43	800.00	27,526.90	\$ 178,547.21
CUSTODIAL WORKER I	CSEA	3/10/2020	49,263.01	-	49,263.01	3,103.91	725.91	5,256.62	800.00	30,192.03	\$ 89,341.48
LABORER	CSEA	9/27/2019	44,821.56	-	44,821.56	2,828.54	661.51	4,790.26	800.00	13,428.04	\$ 67,329.91
CUSTODIAL WORKER III	CSEA	11/8/2004	78,779.37	2,500.00	81,279.37	5,088.92	1,190.15	14,774.29	800.00	29,011.38	\$ 132,144.11
MAINT MECH III	CSEA	3/31/2015	72,185.35	1,500.00	73,685.35	4,618.09	1,080.04	7,820.96	800.00	29,275.14	\$ 117,279.58
MAINT MECH IV	CSEA	6/30/2008	98,848.61	2,000.00	100,848.61	6,302.21	1,473.90	18,296.75	800.00	11,266.96	\$ 138,988.44
MAINT MECH III	CSEA	6/1/2002	78,779.37	2,500.00	81,279.37	5,088.92	1,190.15	14,774.29	800.00	12,069.73	\$ 115,202.45
MAINT MECH III	CSEA	1/17/2006	78,779.37	2,500.00	81,279.37	5,088.92	1,190.15	14,774.29	800.00	29,011.38	\$ 132,144.11
CUSTODIAL WORKER III	CSEA	5/10/2004	78,779.37	2,500.00	81,279.37	5,088.92	1,190.15	14,774.29	800.00	29,011.38	\$ 132,144.11
MAINT MECH III	CSEA	10/18/2019	64,442.07	-	64,442.07	4,045.01	946.01	6,850.42	800.00	29,584.87	\$ 106,668.37
MAINT MECH III	CSEA	8/8/2014	77,363.40	1,500.00	78,863.40	4,939.13	1,155.12	8,364.66	800.00	12,126.37	\$ 106,248.67
CUSTODIAL WORKER III	CSEA	3/5/2007	78,135.75	2,500.00	80,635.75	5,049.02	1,180.82	14,658.44	800.00	29,037.12	\$ 131,361.14
CUSTODIAL WORKER III	CSEA	12/14/1999	78,779.37	3,000.00	81,779.37	5,119.92	1,197.40	14,864.29	800.00	29,037.12	\$ 132,798.10
VACATION / STIPEND			4,000.00		4,000.00	248.00	58.00				\$ 4,306.00
TOTAL			\$ 998,847.85	\$ 24,000.00	\$ 1,022,847.85	\$ 64,061.37	\$ 14,982.09	\$ 161,633.96	\$ 10,400.00	\$ 310,578.40	\$ 1,584,503.68



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
CENTRAL GARAGE

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1640.1	SALARY - FR POSITION STAFFING	\$ 396,916.90	\$ 410,150.00	\$ 410,150.00	\$ 309,619.65	\$ 427,150.02	\$ 17,000.02	4.1%
A 1640.12	OVERTIME	3,269.86	15,000.00	4,000.00	4,654.50	10,000.00	(5,000.00)	-33.3%
A 1640.2	EQUIPMENT	5,880.18	15,000.00	12,000.00	2,882.00	12,000.00	(3,000.00)	-20.0%
A 1640.41	SUPPLIES & MATERIALS	135,636.02	170,000.00	160,000.00	130,264.87	160,000.00	(10,000.00)	-5.9%
A 1640.42	UTILITIES	5,255.01	5,000.00	5,000.00	3,514.69	5,000.00	-	0.0%
A 1640.43	TELEPHONE	2,322.99	3,000.00	3,000.00	1,760.90	2,500.00	(500.00)	-16.7%
A 1640.44	CONTRACTUAL SERVICES	123,441.73	120,000.00	109,000.00	54,241.58	120,000.00	-	0.0%
A 1640.452	TRAINING CONFERENCES	-	-	-	-	3,500.00	3,500.00	100.0%
A 1640.46	MISCELLANEOUS	76.00	3,500.00	500.00	-	-	(3,500.00)	-100.0%
A 1640.49	CLOTHING	1,143.06	2,000.00	2,000.00	1,751.54	2,000.00	-	0.0%
	SUBTOTAL	\$ 673,941.75	\$ 743,650.00	\$ 705,650.00	\$ 508,689.73	\$ 742,150.02	\$ (1,499.98)	-0.2%
A 1640.803	SOCIAL SEC/MEDICARE					32,676.98	32,676.98	100.0%
A 1640.801	RETIREMENT					67,681.87	67,681.87	100.0%
A 1640.806	HEALTH INS/DENTAL					127,285.11	127,285.11	100.0%
	TOTAL	\$ 673,941.75	\$ 743,650.00	\$ 705,650.00	\$ 508,689.73	\$ 969,793.97	\$ 226,143.97	30.4%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**CENTRAL GARAGE
A1640**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA	MEDICARE	RETIREMENT	CELANING	HEALTH/DENTAL	TOTAL EMPLOYEE COST
AUTO MECHANIC III	CSEA	8/16/2005	78,779.37	2,500.00	82,079.37	5,088.92	1,190.15	14,774.29	800.00	29,011.38	\$ 132,144.11
AUTO MECHANIC III	CSEA	5/7/2018	66,273.62		67,073.62	4,158.56	972.57	7,042.73	800.00	12,569.96	\$ 91,817.44
AUTO MECHANIC II	CSEA	2/25/2019	54,861.48		55,661.48	3,451.01	807.09	5,844.46	800.00	29,968.09	\$ 95,732.13
AUTO MECHANIC IV	CSEA	8/17/1998	98,844.29	3,000.00	102,644.29	6,363.95	1,488.34	18,475.97	800.00	28,208.78	\$ 157,181.33
CENTR GAR CREW LEADER	NON-UNION	2/23/2001	115,891.25	3,000.00	119,691.25	7,420.86	1,735.52	21,544.43	800.00	27,526.90	\$ 177,918.96
TOTAL			\$ 414,650.02	\$ 8,500.00	\$ 427,150.02	\$ 26,483.30	\$ 6,193.68	\$ 67,681.87	\$ 4,000.00	\$ 127,285.11	\$ 654,793.97



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
FIRE DEPARTMENT

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 3410.1	SALARY - FR POSITION STAFFING	\$ 73,726.96	\$ 73,000.00	\$ 73,000.00	\$ 66,727.19	\$ 73,962.28	\$ 962.28	1.32%
A 3410.2	EQUIPMENT	94,097.24	152,000.00	177,809.60	52,318.06	150,000.00	(2,000.00)	-1.32%
A 3410.41	SUPPLIES & MATERIALS	57,486.62	60,300.00	61,745.59	31,428.20	60,300.00	-	0.00%
A 3410.42	UTILITIES	110,547.42	90,000.00	90,000.00	55,764.82	90,000.00	-	0.00%
A 3410.43	TELEPHONE	11,117.34	11,800.00	11,800.00	8,297.19	11,800.00	-	0.00%
A 3410.44	CONTRACTUAL SERVICES	189,625.52	188,166.00	203,860.00	184,079.28	189,441.48	1,275.48	0.68%
A 3410.45	HYDRANT RENTAL	28,305.62	56,000.00	56,000.00	53,827.20	56,000.00	-	0.00%
A 3410.452	TRAINING CONFERENCES	-	-	-	-	50,000.00		
A 3410.451	FIRE WELL MAINTENANCE	-	3,500.00	3,500.00	-	3,500.00	-	0.00%
A 3410.46	MISCELLANEOUS	21,439.93	83,700.00	83,700.00	17,423.24	13,700.00	(70,000.00)	-83.63%
A 3410.49	CLOTHING	-	-	-	-	20,000.00	20,000.00	100.00%
	SUBTOTAL	\$ 586,346.65	\$ 718,466.00	\$ 761,415.19	\$ 469,865.18	\$ 718,703.76	\$ 237.76	0.03%
A 3410.8089	FIREFIGHTER AWARDS	531,915.00	545,000.00	410,000.00	399,822.00	545,000.00	-	0.00%
A 3410.803	SOCIAL SEC/MEDICARE	-	-	-	-	5,658.11	5,658.11	100.00%
A 3410.801	RETIREMENT	-	-	-	-	12,593.21	12,593.21	100.00%
A 3410.806	HEALTH INS/DENTAL	47,763.13	63,000.00	63,000.00	16,902.98	29,444.06	(33,555.94)	100.00%
	TOTAL	\$ 1,166,024.78	\$ 1,326,466.00	\$ 1,234,415.19	\$ 886,590.16	\$ 1,311,399.15	\$ (15,066.85)	-1.14%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**FIRE DEPARTMENT
A3410**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA/MED	RETIREMENT	HEALTH/DENTAL	TOTAL EMPLOYEE COST
VILLAGE FIRE DEPT ADMIN	NON-UNION	8/1/2007	67,962.28	2,000.00	69,962.28	5,352.11	12,593.21	29,444.06	\$ 117,351.67
VACATION			4,000.00		4,000.00	306.00			\$ 4,306.00
TOTAL			\$ 71,962.28	\$ 2,000.00	\$ 73,962.28	\$ 5,658.11	\$ 12,593.21	\$ 29,444.06	\$ 121,657.67



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
PUBLIC SAFETY - BUILDING DEPARTMENT

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 3620.1	SALARIES - FR POSITION STAFFING	\$ 415,219.34	\$ 485,500.00	\$ 435,500.00	\$ 320,333.30	\$ 479,768.52	\$ (5,731.48)	-1.2%
A 3620.12	OVERTIME	2,439.27	3,500.00	3,500.00	1,332.85	3,500.00	-	0.0%
A 3620.13	PART TIME	432.00	20,000.00	20,000.00	-	20,000.00	-	0.0%
A 3620.2	EQUIPMENT	-	2,000.00	2,000.00	-	1,000.00	(1,000.00)	-50.0%
A 3620.41	SUPPLIES & MATERIALS	4,629.19	6,000.00	6,530.00	6,249.24	6,000.00	-	0.0%
A 3620.43	TELEPHONE	3,330.40	4,000.00	4,000.00	2,547.63	4,000.00	-	0.0%
A 3620.44	CONTRACTUAL SERVICES	24,331.34	22,000.00	22,000.00	8,858.01	22,000.00	-	0.0%
A 3620.452	TRAINING CONFERENCES	-	-	-	-	2,000.00	2,000.00	100.0%
A 3620.46	MISCELLANEOUS	271.97	4,500.00	1,500.00	1,090.52	-	(4,500.00)	-100.0%
A 3620.482	FIRE MARSHALL CONTRACTUAL	-	3,000.00	2,000.00	-	3,000.00	-	0.0%
	SUBTOTALS	\$ 450,653.51	\$ 550,500.00	\$ 497,030.00	\$ 340,411.55	\$ 541,268.52	\$ (9,231.48)	-1.7%
A 3620.803	SOCIAL SEC/MEDICARE	-	-	-	-	36,702.29	36,702.29	100.0%
A 3620.801	RETIREMENT	-	-	-	-	74,697.63	74,697.63	100.0%
A 3620.806	HEALTH INS/DENTAL	-	-	-	-	173,713.66	173,713.66	100.0%
	TOTALS	\$ 450,653.51	\$ 550,500.00	\$ 497,030.00	\$ 340,411.55	\$ 826,382.11	266,650.63	50.1%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**PUBLIC SAFETY - BUILDING DEPARTMENT
A3620**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA/MED	RETIREMENT	HEALTH/DENTAL	TOTAL EMPLOYEE COST
SECRETARY PLANNING/ZONING	NON-UNION	8/26/2013	61,800.00	1,500.00	63,300.00	4,842.45	6,646.50	32,162.55	\$ 106,951.50
SECRETARY-ASSIST TO BLDG INSPECTOR	NON-UNION	3/1/2021	49,440.00	-	49,440.00	3,782.16	7,416.00	32,162.55	\$ 92,800.71
FIRE MARSHALL II	NON-UNION	12/10/2004	84,974.08	2,500.00	87,474.08	6,691.77	15,745.33	32,162.55	\$ 142,073.74
BUILDING INSPECTOR	NON-UNION	5/29/2001	89,354.47	3,000.00	92,354.47	7,065.12	16,623.80	15,220.90	\$ 131,264.29
SENIOR BUILDING INSPECTOR	NON-UNION	3/26/2001	120,199.97	3,000.00	123,199.97	9,424.80	22,175.99	32,162.55	\$ 186,963.31
BUILDING INSPECTOR	NON-UNION	6/1/2003	58,000.00	-	58,000.00	4,437.00	6,090.00	29,842.55	98,369.55
VACATION /STIPEND			\$ 6,000.00		6,000.00	\$ 459.00			\$ 6,459.00
TOTAL			\$ 469,768.52	\$ 10,000.00	\$ 479,768.52	\$ 36,702.29	\$ 74,697.63	\$ 173,713.66	\$ 764,882.11



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
LAND USE BOARDS

GL #	ZONING BOARD OF APPEALS	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 8010.1	SALARIES	21,500.00	22,000.00	22,000.00	13,000.00	22,000.00	-	0%
A 8010.4	CONTRACTUAL SERVICES	28,749.23	37,000.00	32,000.00	32,327.89	32,000.00	(5,000.00)	-14%
	TOTAL	\$ 50,249.23	\$ 59,000.00	\$ 54,000.00	\$ 45,327.89	\$ 54,000.00	\$ (5,000.00)	-8%
	PLANNING BOARD							
A 8020.1	SALARIES	22,042.00	22,000.00	22,000.00	18,703.00	22,000.00	-	0%
A 8020.4	CONTRACTUAL SERVICES	63,708.40	100,000.00	80,000.00	39,580.01	80,000.00	(20,000.00)	-20%
	TOTAL	\$ 85,750.40	\$ 122,000.00	\$ 102,000.00	\$ 58,283.01	\$ 102,000.00	\$ (20,000.00)	-16%
	ARCHITECTURAL REVIEW BOARD							
A 8030.1	SALARIES	24,000.00	22,000.00	22,000.00	20,255.00	22,000.00	-	0%
A 8030.4	CONTRACTUAL SERVICES	68,373.51	69,000.00	69,000.00	42,660.53	69,000.00	-	0%
	TOTAL	\$ 92,373.51	\$ 91,000.00	\$ 91,000.00	\$ 62,915.53	\$ 91,000.00	\$ -	0%
	PLANNING COMMISSION SERVICES							
A 8040.1	SALARIES	34,000.00	34,000.00	34,000.00	25,500.00	34,000.00	-	0%
A 8040.4	CONTRACTUAL SERVICES	8,045.87	12,000.00	10,000.00	4,665.98	12,000.00	-	0%
	TOTAL	\$ 42,045.87	\$ 46,000.00	\$ 44,000.00	\$ 30,165.98	\$ 46,000.00	\$ -	0%



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
 HIGHWAY, STREET LIGHTING & PERMANENT IMPROVEMENTS

GL #	HIGHWAY	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 5110.1	SALARY - FR POSITION STAFFING	\$ 990,892.69	\$ 1,082,000.00	\$ 1,082,000.00	\$ 789,148.74	\$ 1,071,049.31	\$ (10,950.69)	-1.01%
A 5110.12	OVERTIME	33,625.32	71,400.00	71,400.00	31,673.31	50,000.00	(21,400.00)	-29.97%
A 5110.13	PART TIME	-	12,000.00	12,000.00	-	10,000.00	(2,000.00)	-16.67%
A 5110.2	EQUIPMENT	20,190.44	15,500.00	23,197.12	7,612.52	8,675.00	(6,825.00)	-44.03%
A 5110.41	SUPPLIES & MATERIALS	103,207.03	194,922.00	195,614.98	71,521.86	180,000.00	(14,922.00)	-7.66%
A 5110.42	UTILITIES	9,452.39	16,500.00	16,500.00	5,844.35	13,000.00	(3,500.00)	-21.21%
A 5110.43	TELEPHONE	3,095.20	7,500.00	7,500.00	1,869.92	5,000.00	(2,500.00)	-33.33%
A 5110.44	CONTRACTUAL SERVICES	1,057,482.53	1,250,000.00	913,400.00	566,094.57	276,100.00	(973,900.00)	-77.91%
A 5110.452	TRAINING CONFERENCES	-	-	-	-	6,000.00	6,000.00	100.00%
A 5110.46	MISCELLANEOUS	2,081.60	10,200.00	10,200.00	957.67	-	(10,200.00)	-100.00%
A 5110.48	FUEL	121,844.64	150,000.00	150,000.00	72,041.24	140,000.00	(10,000.00)	-6.67%
A 5110.49	CLOTHING	7,608.19	20,150.00	20,150.00	5,503.39	15,000.00	(5,150.00)	-25.56%
	SUBTOTAL	\$ 2,349,480.03	\$ 2,830,172.00	\$ 2,501,962.10	\$ 1,552,267.57	\$ 1,774,824.31	\$ (1,055,347.69)	-37.29%
A 5110.803	SOCIAL SEC/MEDICARE	-	-	-	-	81,935.27	81,935.27	100.00%
A 5110.801	RETIREMENT	-	-	-	-	137,196.49	137,196.49	100.00%
A 5110.806	HEALTH INS/DENTAL	-	-	-	-	340,935.15	340,935.15	100.00%
	TOTAL	\$ 2,349,480.03	\$ 2,830,172.00	\$ 2,501,962.10	\$ 1,552,267.57	\$ 2,334,891.22	\$ (495,280.78)	-17.50%
GL #	STREET LIGHTING							
A 5182.2	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	100.0%
A 5182.4	CONTRACTUAL	5,671.53	17,500.00	14,500.00	1,432.66	11,000.00	(6,500.00)	-37.1%
A 5182.41	SUPPLIES & MATERIALS	31,897.73	42,750.00	37,413.00	7,931.13	36,600.00	(6,150.00)	-14.4%
A 5182.42	UTILITIES	81,497.73	71,000.00	71,000.00	46,785.74	71,000.00	-	0.0%
A 5182.46	MISCELLANEOUS	-	-	-	-	1,000.00	1,000.00	100.0%
	TOTAL	\$ 119,066.99	\$ 131,250.00	\$ 122,913.00	\$ 56,149.53	\$ 123,600.00	\$ (8,650.00)	-5.8%
GL #	PERMANENT IMPROVEMENTS							
A 5112.21	PAVING	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00	100.00%
A 5112.22	DRAINAGE	-	-	-	-	125,000.00	125,000.00	100.00%
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 875,000.00	\$ 875,000.00	100.00%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**HIGHWAY
A5110**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	CLEANING	TOTAL SALARY	FICA/MED	RETIREMENT	HEALTH/DENTAL	TOTAL EMPLOYEE COST
MAINT MECH III	CSEA	12/5/2016	75,349.09	1,500.00	800.00	77,649.09	5,940.16	8,153.15	29,148.59	\$ 120,890.99
HEAVY EQUIP OPERATOR	CSEA	7/1/1996	78,779.37	3,500.00	800.00	83,079.37	6,355.57	14,954.29	29,011.38	\$ 133,400.61
MAINT MECH III	CSEA	6/19/2006	78,779.37	2,500.00	800.00	82,079.37	6,279.07	14,774.29	29,011.38	\$ 132,144.11
LABORER	CSEA	1/18/2019	45,417.71	-	800.00	46,217.71	3,535.65	4,852.86	13,404.19	\$ 68,010.42
AUTO EQUIPMENT OPERATOR	CSEA	6/13/2017	57,455.26	-	800.00	58,255.26	4,456.53	6,116.80	12,922.69	\$ 81,751.28
AUTO EQUIPMENT OPERATOR	CSEA	8/15/2017	57,455.26	-	800.00	58,255.26	4,456.53	6,116.80	29,864.34	\$ 98,692.93
MAINT MECH III	CSEA	8/14/2017	65,839.02	-	800.00	66,639.02	5,097.89	6,997.10	29,528.99	\$ 108,262.99
HEAVY EQUIP OPERATOR	CSEA	3/14/2016	77,492.13	1,500.00	800.00	79,792.13	6,104.10	8,378.17	29,062.87	\$ 123,337.27
TREE TRIMMER I	CSEA	3/27/2017	77,620.85	1,500.00	800.00	79,920.85	6,113.95	8,391.69	29,057.72	\$ 123,484.20
MAINT MECH III	CSEA	6/1/2004	78,779.37	2,500.00	800.00	82,079.37	6,279.07	14,774.29	12,069.73	\$ 115,202.45
HEAVY EQUIP OPERATOR	CSEA	6/20/2016	74,977.91	1,500.00	800.00	77,277.91	5,911.76	8,114.18	12,221.78	\$ 103,525.64
TREE TRIMMER I	CSEA	6/6/2016	77,234.68	1,500.00	800.00	79,534.68	6,084.40	8,351.14	29,073.16	\$ 123,043.39
HWY CREW LEADER	CSEA	5/8/2013	115,389.92	1,500.00	800.00	117,689.92	9,003.28	12,357.44	27,546.96	\$ 166,597.60
HEAVY EQUIP OPERATOR	CSEA	1/11/2002	78,779.37	3,000.00	800.00	82,579.37	6,317.32	14,864.29	29,011.38	\$ 132,772.36
TOTAL			\$ 1,039,349.31	\$ 20,500.00	\$ 11,200.00	\$ 1,071,049.31	\$ 81,935.27	\$ 137,196.49	\$ 340,935.15	\$ 1,631,116.22



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
PARKS & SHADE TREES

GL #	PARKS	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 7110.1	SALARY - FR POSITION STAFFING	\$ 849,316.63	\$ 872,300.00	\$ 872,300.00	\$ 657,606.74	\$ 869,938.58	\$ (2,361.42)	-0.27%
A 7110.12	OVERTIME	14,750.44	20,000.00	20,000.00	10,268.85	15,000.00	(5,000.00)	-25.00%
A 7110.13	PART TIME	18,105.00	33,600.00	33,600.00	23,237.13	23,520.00	(10,080.00)	-30.00%
A 7110.2	EQUIPMENT	11,060.98	18,000.00	19,497.48	5,861.48	13,200.00	(4,800.00)	-26.67%
A 7110.41	SUPPLIES & MATERIALS	110,956.06	170,500.00	170,500.00	51,303.88	170,500.00	-	0.00%
A 7110.42	UTILITIES	22,256.79	24,000.00	24,000.00	17,506.32	20,000.00	(4,000.00)	-16.67%
A 7110.43	TELEPHONE	1,720.26	2,800.00	2,800.00	1,060.33	2,800.00	-	0.00%
A 7110.44	CONTRACTUAL SERVICES	92,549.30	100,500.00	38,781.00	20,722.44	80,500.00	(20,000.00)	-19.90%
A 7110.46	MISCELLANEOUS	3,077.54	4,000.00	4,000.00	3,838.20	4,000.00	-	0.00%
A 7110.49	CLOTHING	5,819.30	8,000.00	8,000.00	4,720.33	6,000.00	(2,000.00)	-25.00%
	SUBTOTAL	\$ 1,129,612.30	\$ 1,253,700.00	\$ 1,193,478.48	\$ 796,125.70	\$ 1,205,458.58	\$ (48,241.42)	-3.85%
A 7110.803	SOCIAL SEC/MEDICARE	-	-	-	-	66,550.30	66,550.30	100.00%
A 7110.801	RETIREMENT	-	-	-	-	134,551.05	134,551.05	100.00%
A 7110.806	HEALTH INS/DENTAL	-	-	-	-	270,691.58	270,691.58	100.00%
	TOTAL	\$ 1,129,612.30	\$ 1,253,700.00	\$ 1,193,478.48	\$ 796,125.70	\$ 1,677,251.51	\$ 423,551.51	33.78%
GL #	SHADE TREES							
A 8560.2	TREES	\$ 13,025.00	\$ 18,000.00	\$ 18,000.00	\$ 15,660.00	\$ 18,000.00	\$ -	0.00%
A 8560.4	CONTRACTUAL EXPENSES	8,253.00	45,000.00	45,984.00	7,425.00	35,000.00	(10,000.00)	-22.22%
	TOTAL	\$ 21,278.00	\$ 63,000.00	\$ 63,984.00	\$ 23,085.00	\$ 53,000.00	\$ (10,000.00)	-15.87%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**PARKS
A7110**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	CLEANING	TOTAL SALARY	FICA	MEDICARE	RETIREMENT	HEALTH/DENTAL	TOTAL EMPLOYEE COST
GROUNDSKEEPER III	CSEA	04/15/2002	78,779.37	3,000.00	800.00	82,579.37	5,119.92	1,197.40	14,864.29	29,011.38	\$ 132,772.36
GROUNDSKEEPER III	CSEA	07/31/2001	78,779.37	3,000.00	800.00	82,579.37	5,119.92	1,197.40	14,864.29	29,011.38	\$ 132,772.36
GROUNDSKEEPER I	CSEA	09/29/2014	60,722.59	1,500.00	800.00	63,022.59	3,907.40	913.83	6,617.37	29,731.65	\$ 104,192.84
MAINT MECH III	CSEA	06/16/2014	75,101.64	1,500.00	800.00	77,401.64	4,798.90	1,122.32	8,127.17	29,158.49	\$ 120,608.52
GROUNDSKEEPER II	CSEA	05/23/2006	68,747.83	2,500.00	800.00	72,047.83	4,466.97	1,044.69	12,968.61	12,470.99	\$ 102,999.09
GROUNDSKEEPER II	CSEA	12/08/2006	68,747.83	2,500.00	800.00	72,047.83	4,466.97	1,044.69	12,968.61	12,470.99	\$ 102,999.09
PARKS CREW LEADER	CSEA	06/03/1999	115,891.25	3,000.00	800.00	119,691.25	7,420.86	1,735.52	21,544.43	27,526.90	\$ 177,918.96
GROUNDSKEEPER I	CSEA	10/24/2018	49,263.01	-	800.00	50,063.01	3,103.91	725.91	5,256.62	30,192.03	\$ 89,341.48
MAINT MECH III	CSEA	08/03/2017	63,178.49	-	800.00	63,978.49	3,966.67	927.69	9,596.77	29,635.41	\$ 108,105.03
GROUNDSKEEPER III	CSEA	10/11/2005	78,779.37	2,500.00	800.00	82,079.37	5,088.92	1,190.15	14,774.29	29,011.38	\$ 132,144.11
GROUNDSKEEPER II	CSEA	05/31/2006	68,747.83	2,500.00	800.00	72,047.83	4,466.97	1,044.69	12,968.61	12,470.99	\$ 102,999.09
PROMOTION			9,400.00			9,400.00	582.80	136.30			\$ 10,119.10
VACATION/COMP/ STIPENDS			23,000.00			23,000.00	1,426.00	333.50			\$ 24,759.50
TOTAL			\$ 839,138.58	\$ 22,000.00	\$ 8,800.00	\$ 869,938.58	\$ 53,936.19	\$ 12,614.11	\$ 134,551.05	\$ 270,691.58	\$ 1,316,972.01



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
COOPERS BEACH

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 7141.1	SALARY - FR POSITION STAFFING	\$ 166,355.00	\$ 179,000.00	\$ 229,000.00	\$ 258,056.09	\$ 219,000.00	\$ 40,000.00	22.35%
A 7141.12	OVERTIME	3,324.01	6,000.00	6,000.00	669.13	6,000.00	-	0.00%
A 7141.2	EQUIPMENT	6,926.60	12,000.00	12,000.00	-	10,000.00	(2,000.00)	-16.67%
A 7141.41	SUPPLIES & MATERIALS	10,512.49	2,500.00	2,500.00	2,417.98	2,500.00	-	0.00%
A 7141.42	UTILITIES	3,765.50	2,750.00	2,750.00	666.26	2,750.00	-	0.00%
A 7141.43	TELEPHONE	335.14	500.00	500.00	237.60	500.00	-	0.00%
A 7141.44	CONTRACTUAL SERVICES	7,024.07	9,000.00	9,000.00	8,493.79	9,000.00	-	0.00%
A 7141.46	MISCELLANEOUS	5,929.69	7,500.00	7,500.00	720.00	7,500.00	-	0.00%
	TOTAL	\$ 204,172.50	\$ 219,250.00	\$ 269,250.00	\$ 271,260.85	\$ 257,250.00	\$ 38,000.00	17.33%



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
COMMUNITY & CULTURE

GL #	CULTURE	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 7989.1	SALARY - FR POSITION STAFFING	\$ 84,765.01	\$ 84,800.00	\$ 84,800.00	\$ 65,608.14	\$ 90,305.47	\$ 5,505.47	6.49%
A 7989.803	SOCIAL SEC/MEDICAR	-	-	-	-	6,908.37	6,908.37	100.00%
A 7989.801	RETIREMENT	-	-	-	-	16,254.98	16,254.98	100.00%
A 7989.806	HEALTH INS/DENTAL	-	-	-	-	28,650.33	28,650.33	100.00%
	TOTAL	\$ 84,765.01	\$ 84,800.00	\$ 84,800.00	\$ 65,608.14	\$ 142,119.16	\$ 57,319.16	67.59%
GL #	HUMAN SERVICES							
A 7450.4	CONTRATUAL SERVICES	\$ 524.56	\$ 4,000.00	\$ 4,000.00	\$ 778.80	\$ 4,000.00	-	0.00%
	TOTAL	\$ 524.56	\$ 4,000.00	\$ 4,000.00	\$ 778.80	\$ 4,000.00	\$ -	0.00%
GL #	CELEBRATIONS							
A 7550.4	CONTRATUAL SERVICES	\$ 2,041.15	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	-	0.00%
	TOTAL	\$ 2,041.15	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	0.00%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

CULTURE
A7989

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA/MED	RETIREMENT	HEALTH/DENTAL	TOTAL EMPLOYEE COST
CULTURAL AFFAIRS SUPV	NON-UNION	9/15/2006	87,805.47	2,500.00	90,305.47	6,908.37	16,254.98	28,650.33	\$ 142,119.16
TOTAL			\$ 87,805.47	\$ 2,500.00	\$ 90,305.47	\$ 6,908.37	\$ 16,254.98	\$ 28,650.33	\$ 142,119.16



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
AMBULANCE

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 4540.1	SALARY - FR POSITION STAFFING	\$ 142,505.65	\$ 138,700.00	\$ 138,700.00	\$ 114,444.91	\$ 141,419.20	\$ 2,719.20	1.96%
A 4540.12	OVERTIME	-	-	-	-	5,000.00	5,000.00	100.00%
A 4540.13	PART TIME	117,282.25	130,000.00	130,000.00	89,884.00	140,000.00	10,000.00	7.69%
A 4540.2	EQUIPMENT	29,815.68	67,000.00	103,443.08	38,106.25	67,000.00	-	0.00%
A 4540.41	SUPPLIES & MATERIALS	57,992.39	62,000.00	66,720.00	29,544.83	64,000.00	2,000.00	3.23%
A 4540.42	UTILITIES	14,475.24	40,000.00	40,000.00	22,921.26	42,000.00	2,000.00	5.00%
A 4540.43	TELEPHONE	9,035.18	17,000.00	17,000.00	8,958.41	16,000.00	(1,000.00)	-5.88%
A 4540.44	CONTRACTUAL EXPENSES	34,468.67	64,400.00	67,530.00	31,958.92	77,000.00	12,600.00	19.57%
A 4540.452	TRAINING AND CONFERENCES	-	-	-	-	13,500.00	13,500.00	100.00%
A 4540.49	CLOTHING	-	-	-	-	42,000.00	42,000.00	100.00%
A 4540.46	MISCELLANEOUS	13,813.21	68,000.00	68,000.00	4,704.47	2,500.00	(65,500.00)	-96.32%
	SUBTOTAL	\$ 419,388.27	\$ 587,100.00	\$ 631,393.08	\$ 340,523.05	\$ 610,419.20	\$ 23,319.20	3.97%
A 4540.803	SOCIAL SEC/MEDICARE	-	-	-	-	10,818.57	10,818.57	100.00%
A 4540.801	RETIREMENT	-	-	-	-	14,849.02	14,849.02	100.00%
A 4540.806	HEALTH INS/DENTAL	16,454.76	12,000.00	12,000.00	2,327.40	41,790.69	29,790.69	100.00%
	TOTAL	\$ 435,843.03	\$ 599,100.00	\$ 643,393.08	\$ 342,850.45	\$ 677,877.47	\$ 78,777.47	13.15%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**AMBULANCE
A4540**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	TOTAL SALARY	FICA/MED	RETIREMENT	CLEANING ALLOWANCE	HEALTH/DENTAL	TOTAL EMPLOYEE COST
EMT-PARAMEDIC	CSEA	3/5/2018	72,406.37	-	73,206.37	5,600.29	7,686.67	800.00	12,324.65	\$ 98,817.97
EMT-CRITICAL CARE	CSEA	3/5/2018	67,412.83	-	68,212.83	5,218.28	7,162.35	800.00	29,466.04	\$ 110,059.50
TOTAL			\$ 139,819.20	\$ -	\$ 141,419.20	\$ 10,818.57	\$ 14,849.02	\$ 1,600.00	\$ 41,790.69	\$ 208,877.47



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
POLICE DEPARTMENT

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 3120.1	SALARY - FR POSITION STAFFING	\$ 4,901,299.66	\$ 5,104,000.00	\$ 5,104,000.00	\$ 3,845,472.32	\$ 5,337,628.85	\$ 233,628.85	4.6%
A 3120.12	OVERTIME	459,876.51	350,000.00	350,000.00	293,875.50	340,000.00	(10,000.00)	-2.9%
A 3120.13	PART TIME	245,273.19	178,528.00	178,528.00	174,445.80	185,000.00	6,472.00	3.6%
A 3120.14	HOL/VAC/TRAVEL/MTG	217,718.78	291,000.00	291,000.00	238,086.22	312,307.51	21,307.51	7.3%
A 3120.2	EQUIPMENT	22,655.36	104,880.00	88,880.00	87,978.41	65,600.00	(39,280.00)	-37.5%
A 3120.41	SUPPLIES & MATERIALS	19,605.78	57,750.00	55,750.00	11,834.55	35,000.00	(22,750.00)	-39.4%
A 3120.42	UTILITIES	59,309.57	62,500.00	62,500.00	39,128.31	62,500.00	-	0.0%
A 3120.43	TELEPHONE	38,459.24	42,000.00	42,000.00	30,328.77	42,000.00	-	0.0%
A 3120.44	CONTRACTUAL SERVICES	183,275.61	223,400.00	223,400.00	127,170.93	200,000.00	(23,400.00)	-10.5%
A 3120.452	TRAINING CONFERENCES	-	-	-	-	18,000.00	18,000.00	100.0%
A 3120.46	MISCELLANEOUS	23,529.13	29,700.00	15,700.00	13,168.58	7,000.00	(22,700.00)	-76.4%
A 3120.461	OCEAN RESCUE EXPENSES	-	-	-	-	4,000.00	4,000.00	100.0%
A 3120.49	CLOTHING	44,193.10	77,500.00	66,152.00	26,405.47	55,000.00	(22,500.00)	-29.0%
	SUBTOTAL	\$ 6,215,195.93	\$ 6,521,258.00	\$ 6,477,910.00	\$ 4,887,894.86	\$ 6,664,036.36	\$ 142,778.36	2.2%
A 3120.803	SOCIAL SEC/MEDICARE	-	-	-	-	372,127.96	372,127.96	100.0%
A 3120.801	RETIREMENT	-	-	-	-	43,624.33	43,624.33	100.0%
A 3120.8015	POLICE RETIRMENT	-	-	-	-	1,529,466.39	1,529,466.39	100.0%
A 3120.806	HEALTH INS/DENTAL	-	-	-	-	1,010,921.14	1,010,921.14	100.0%
	TOTAL	\$ 6,215,195.93	\$ 6,521,258.00	\$ 6,477,910.00	\$ 4,887,894.86	\$ 9,620,177.18	\$ 3,098,918.18	47.52%

VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING

POLICE DEPARTMENT
A3120

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	NIGHT DIFF	VACATION CHART	HOLIDAY	TOTAL SALARY	FICA	MEDICARE	RETIREMENT	CLEANING/ COLLEGE	HEALTH/DENTAL	TOTAL EMPLOYEE COST
POLICE CHIEF	CHIEF	6/1/1987	223,299.26	\$ 15,630.95	23,893.02	31,000.00	12,942.05	309,015.28	8,853.60	7,261.86	95,485.72	2,250.00	31,876.55	\$ 452,493.02
SENIOR OFFICE ASSISTANT	CSEA	11/13/2006	84,702.08	2,500.00				87,202.08	5,406.53	1,264.43	15,696.37		32,162.55	\$ 141,731.97
OFFICE ASSISTANT (SPANISH SPEAKING)	CSEA	2/13/2004	75,559.12	2,500.00				78,059.12	4,839.67	1,131.86	14,050.64		32,162.55	\$ 130,243.84
ORDINANCE INSPECT SP SPEAKING	NON-UNION	6/12/2007	74,296.17	2,000.00				77,096.17	4,779.96	1,117.89	13,877.31	800.00	32,162.55	\$ 129,033.88
POLICE OFFICER	POLICE	05/25/2018	101,250.96	-	5,062.55		2,953.15	110,366.66	6,842.73	1,600.32	21,852.60	1,100.00	14,934.90	\$ 155,597.21
POLICE DETECTIVE	POLICE	8/3/2006	145,758.09	10,203.07	7,798.06		4,548.87	171,658.08	8,853.60	2,489.04	53,042.35	3,350.00	31,876.55	\$ 267,919.62
POLICE OFFICER	POLICE	7/11/2014	136,736.16	2,513.26	6,962.47		7,542.68	156,004.57	8,853.60	2,262.07	30,888.90	2,250.00	31,876.55	\$ 229,885.69
POLICE OFFICER	POLICE	12/20/2019	77,335.50	-	3,866.78		2,255.62	84,557.89	5,242.59	1,226.09	16,742.46	1,100.00	12,951.77	\$ 120,720.80
POLICE SERGEANT	POLICE	11/16/1998	158,133.77	9,488.03	8,381.09		9,079.51	187,332.40	8,853.60	2,716.32	57,885.71	2,250.00	31,876.55	\$ 288,664.58
POLICE SERGEANT	POLICE	8/18/2006	158,133.77	7,643.13	8,288.84		8,979.58	185,295.33	8,853.60	2,686.78	57,256.26	2,250.00	31,876.55	\$ 285,968.52
POLICE DETECTIVE	POLICE	02/14/2008	145,758.09	5,830.32	7,579.42		8,211.04	170,478.87	8,853.60	2,471.94	52,677.97	3,100.00	31,876.55	\$ 266,358.94
POLICE LIEUTENANT	POLICE	8/8/1997	175,528.49	11,994.45	9,376.15		5,469.42	205,718.50	8,853.60	2,982.92	63,567.02	3,350.00	31,876.55	\$ 312,998.59
POLICE SERGEANT	POLICE	6/1/2003	158,133.77	6,325.35	8,222.96		8,908.20	183,840.28	8,853.60	2,665.68	56,806.65	2,250.00	31,876.55	\$ 284,042.76
POLICE SERGEANT	POLICE	3/29/2001	158,133.77	9,488.03	1,676.22	12,000.00	9,079.51	191,477.53	8,853.60	2,776.42	59,166.56	1,100.00	31,876.55	\$ 294,150.66
POLICE OFFICER	POLICE	6/11/2009	137,507.63	4,125.23	7,081.64		7,671.78	158,386.28	8,853.60	2,296.60	31,360.48	2,000.00	31,876.55	\$ 232,773.52
POLICE OFFICER	POLICE	05/25/2018	91,993.37	-	4,599.67		2,683.14	100,376.18	6,223.32	1,455.45	19,874.48	1,100.00	31,876.55	\$ 159,805.99
DETECTIVE SERGEANT	POLICE	6/1/1986	167,621.80	11,733.53	8,967.77		9,715.08	201,388.17	8,853.60	2,920.13	62,228.95	3,350.00	31,876.55	\$ 307,267.40
POLICE OFFICER	POLICE	2/11/2011	137,507.63	5,500.31	7,150.40		4,171.06	156,579.40	8,853.60	2,270.40	40,554.06	2,250.00	14,934.90	\$ 223,192.36
POLICE OFFICER	POLICE	4/10/2008	137,507.63	5,500.31	7,150.40		4,171.06	156,579.40	8,853.60	2,270.40	48,383.03	2,250.00	31,876.55	\$ 247,962.98
POLICE OFFICER	POLICE	12/9/2016	114,364.76	594.96	5,747.99		6,226.98	128,034.69	7,938.15	1,856.50	33,160.99	1,100.00	31,876.55	\$ 202,866.89
POLICE OFFICER	POLICE	5/15/2015	125,164.17	1,251.64	12,641.58		3,687.13	144,994.52	8,853.60	2,102.42	28,708.92	2,250.00	31,876.55	\$ 216,536.01
POLICE DETECTIVE	POLICE	10/15/2004	145,758.09	7,287.90	7,652.30	8,000.00	8,289.99	180,088.29	8,853.60	2,611.28	55,647.28	3,100.00	14,934.90	\$ 262,135.35
POLICE OFFICER	POLICE	02/14/2008	137,507.63	5,500.31	7,150.40		7,746.26	159,004.60	8,853.60	2,305.57	49,132.42	1,100.00	14,934.90	\$ 234,231.08
POLICE OFFICER	POLICE	1/14/2011	137,507.63	4,469.00	7,098.83		7,690.40	158,765.86	8,853.60	2,302.10	49,058.65	2,000.00	31,876.55	\$ 250,856.77
POLICE OFFICER	POLICE	6/1/1998	137,507.63	5,500.31	7,150.40		4,171.06	156,579.40	8,853.60	2,270.40	48,383.03	2,250.00	31,876.55	\$ 247,962.98
POLICE OFFICER	POLICE	4/25/2007	137,507.63	5,500.31	14,300.79		7,746.26	167,304.99	8,853.60	2,425.92	51,697.24	2,250.00	31,876.55	\$ 262,158.31
POLICE OFFICER	POLICE	5/24/2014	133,650.30	1,565.68	13,521.60	5,000.00	3,943.80	159,931.38	8,853.60	2,319.01	41,422.23	2,250.00	31,876.55	\$ 244,402.76
POLICE DETECTIVE	POLICE	8/18/2006	145,758.09	7,044.97	7,640.15		4,456.76	168,249.97	8,853.60	2,439.62	51,989.24	3,350.00	31,876.55	\$ 263,408.99
POLICE SERGEANT	POLICE	12/24/2004	158,133.77	7,906.69	16,604.05		4,842.85	189,737.35	8,853.60	2,751.19	58,628.84	2,250.00	31,876.55	\$ 291,847.54
POLICE CAPTAIN	POLICE	9/7/1990	189,570.77	13,269.95	10,142.04	20,000.00	10,987.21	246,169.97	8,853.60	3,569.46	76,066.52	2,200.00	31,876.55	\$ 366,536.10
POLICE OFFICER	POLICE	4/17/2007	137,507.63	5,500.31	14,300.79		4,171.06	162,579.79	8,853.60	2,357.41	50,237.16	1,100.00	31,876.55	\$ 255,904.51
POLICE OFFICER	POLICE	12/20/2019	77,335.50	-	3,866.78		2,255.62	84,557.89	5,242.59	1,226.09	16,742.46	1,100.00	12,951.77	\$ 120,720.80
POLICE OFFICER	POLICE	11/28/2014	133,650.30	1,565.68	6,760.80		7,324.20	151,550.98	8,853.60	2,197.49	30,007.09	2,250.00	31,876.55	\$ 224,485.72
POLICE LIEUTENANT	POLICE	9/24/1996	175,528.49	12,286.99	9,390.77		5,477.95	206,034.21	8,853.60	2,987.50	63,664.57	3,350.00	31,876.55	\$ 313,416.43
POLICE SERGEANT	POLICE	9/25/2009	158,133.77	6,325.35	8,222.96		8,908.20	184,940.28	8,853.60	2,681.63	57,146.55	3,350.00	31,876.55	\$ 285,498.61
BLANKET						30,000.00		30,000.00	1,860.00	435.00				\$ 32,295.00
TOTAL			\$ 4,789,483.22	\$ 198,546.00	\$ 278,249.64	\$ 106,000.00	\$ 206,307.51	\$ 5,649,936.36	\$ 287,422.74	\$ 84,705.21	\$ 1,573,090.72	\$ 71,350.00	\$ 1,010,921.14	\$ 8,606,076.18



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
RADIO OPERATORS

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 3130.1	SALARY - FR POSITION STAFFING	\$ 1,314,611.35	\$ 1,220,605.00	\$ 1,177,605.00	\$ 812,025.69	\$ 1,137,088.54	\$ (83,516.46)	-6.8%
A 3130.12	OVERTIME	190,416.04	195,000.00	195,000.00	178,949.18	195,000.00	-	0.0%
A 3130.14	HOL/VAC/TRAVEL/MTG	85,237.25	53,000.00	53,000.00	63,650.00	53,000.00	-	0.0%
A 3130.46	MISCELLANEOUS	1,185.00	6,200.00	6,200.00	5,510.00	-	(6,200.00)	-100.0%
	SUBTOTAL	\$ 1,591,449.64	\$ 1,474,805.00	\$ 1,431,805.00	\$ 1,060,134.87	\$ 1,385,088.54	\$ (89,716.46)	-6.1%
A 3130.803	SOCIAL SEC/MEDICARE	-	-	-	-	89,976.23	89,976.23	100.0%
A 3130.801	RETIREMENT	-	-	-	-	168,017.92	168,017.92	100.0%
A 3130.806	HEALTH INS/ DENTAL	-	-	-	-	237,754.26	237,754.26	100.0%
	TOTAL	\$ 1,591,449.64	\$ 1,474,805.00	\$ 1,431,805.00	\$ 1,060,134.87	\$ 1,880,836.95	\$ 406,031.95	27.53%

**VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT POSITION COSTING**

**RADIO OPERATORS
A3130**

TITLE	PAY PROFILE	DOH	BASE SALARY	LONGEVITY	HOLIDAY	PM DIFF	TOTAL SALARY	FICA/MED	RETIREMENT	CLEANING	HEALTH/DENTAL	TOTAL EMPLOYEE COST
PUBLIC SAFETY DISP I	RADIO OP	10/2/2020	67,072.97	-	1,956.29	3,353.65	73,382.91	5,613.79	\$ 11,007.44	\$ 1,000.00	\$ 12,511.68	\$ 102,515.82
PUBLIC SAFETY DISP I	RADIO OP	9/5/2020	67,640.58	-	1,972.85	6,764.06	77,377.49	5,919.38	\$ 8,124.64	\$ 1,000.00	\$ 29,430.40	\$ 120,851.91
PUBLIC SAFETY DISP I	RADIO OP	5/28/2010	103,400.02	2,000.00	3,074.17	5,170.00	114,644.19	8,770.28	\$ 20,635.95	\$ 1,000.00	\$ 27,986.00	\$ 172,036.43
PUBLIC SAFETY DISP. I	RADIO OP	11/4/2011	103,400.02	2,000.00	3,074.17	10,340.00	119,814.19	9,165.79	\$ 21,566.55	\$ 1,000.00	\$ 27,986.00	\$ 178,532.53
PUBLIC SAFETY DISP. I	RADIO OP	4/2/2000	103,400.02	3,000.00	5,763.33	5,170.00	118,333.36	9,052.50	\$ 21,300.00	\$ 1,000.00	\$ 27,986.00	\$ 176,671.87
PUBLIC SAFETY DISP. I	RADIO OP	3/29/2015	103,400.02	1,500.00	3,059.58	10,340.00	119,299.61	9,126.42	\$ 21,473.93	\$ 1,000.00	\$ 27,986.00	\$ 177,885.96
PUBLIC SAFETY DISP II	RADIO OP	8/23/2002	115,808.03	2,500.00	6,408.35	5,790.40	131,506.78	10,060.27	\$ -	\$ 1,000.00	\$ 5,500.00	\$ 147,067.05
PUBLIC SAFETY DISP. I	RADIO OP	3/1/1990	103,400.02	3,500.00	5,790.42	10,340.00	124,030.44	9,488.33	\$ 22,325.48	\$ 1,000.00	\$ 32,162.55	\$ 188,006.80
PUBLIC SAFETY DISP. I	RADIO OP	5/28/2010	103,400.02	2,000.00	3,074.17	5,170.00	114,644.19	8,770.28	\$ 17,196.63	\$ 1,000.00	\$ 11,044.35	\$ 151,655.45
PUBLIC SAFETY DISP. I	RADIO OP	-	62,532.08		1,823.85	3,126.60	68,482.54	5,238.91	\$ 7,190.67	\$ 1,000.00	\$ 29,661.27	\$ 110,573.39
PUBLIC SAFETY DISP. I	RADIO OP	4/22/2011	103,400.02	2,000.00	3,074.17	5,170.00	114,644.19	8,770.28	\$ 17,196.63	\$ 1,000.00	\$ 5,500.00	\$ 146,111.10
TOTAL			\$ 1,036,853.81	\$ 18,500.00	\$ 39,071.35	\$ 70,734.72	\$ 1,176,159.89	\$ 89,976.23	\$ 168,017.92	\$ 11,000.00	\$ 237,754.26	\$ 1,671,908.31



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
JAIL OPERATIONS

GL #	ACCOUNT NAME	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 3150.1	SALARIES	\$ 13,280.00	\$ 22,500.00	\$ 12,500.00	\$ 9,410.00	\$ 5,000.00	\$ (17,500.00)	-77.8%
A 3150.44	CONTRACTUAL SERVICES	-	1,000.00	500.00	-	1,000.00	-	0.0%
	TOTAL	\$ 13,280.00	\$ 23,500.00	\$ 13,000.00	\$ 9,410.00	\$ 6,000.00	\$ (17,500.00)	-74.47%



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
OTHER FINANCE AND DEBT

GL #	UNALLOCATED INSURANCE	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 1910.4	UNALLOCATED INSURANCE	630,707.63	645,000.00	645,000.00	488,334.94	675,000.00	30,000.00	4.65%
	TOTAL	\$ 630,707.63	\$ 645,000.00	\$ 645,000.00	\$ 488,334.94	\$ 675,000.00	\$ 30,000.00	4.65%
	GL #							
	MUNICIPAL ASSOCIATION DUES							
A 1920.4	MUNICIPAL ASSOCIATION DUES	-	1,800.00	1,800.00	0.00	1,800.00	-	0.00%
	TOTAL	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	0.00%
	GL #							
	CLAIMS							
A 1930.4	CLAIMS	80,845.77	200,000.00	125,000.00	21,357.68	150,000.00	(50,000.00)	-25.00%
	TOTAL	\$ 80,845.77	\$ 200,000.00	\$ 125,000.00	\$ 21,357.68	\$ 150,000.00	\$ (50,000.00)	-25.00%
	GL #							
	MTA TAX							
A 1980.4	MTA TAX	45,813.28	48,000.00	48,000.00	22,012.49	46,000.00	(2,000.00)	-4.17%
	TOTAL	\$ 45,813.28	\$ 48,000.00	\$ 48,000.00	\$ 22,012.49	\$ 46,000.00	\$ (2,000.00)	-4.17%
	GL #							
	RESERVE FOR CONTINGENCY							
A 1990.4	RESERVE FOR CONTINGENCY		425,000.00	41,325.00	0.00	175,000.00	(250,000.00)	-58.82%
	TOTAL	\$ -	\$ 425,000.00	\$ 41,325.00	\$ -	\$ 175,000.00	\$ (250,000.00)	-58.82%
	GL #							
	COMMUNITY DEVELOPMENT							
A 8989.4	COMMUNITY DEVELOPMENT		16,000.00	16,000.00		16,000.00	-	0.00%
	TOTAL	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	0.00%
	GL #							
	CAPITAL RESERVE TRANSFER							
A 9560.9	TRANSFER TO CAPITAL RESERVE	975,000.00	975,000.00	1,151,800.00	626,800.00	900,000.00	(75,000.00)	-7.69%
	TOTAL	\$ 975,000.00	\$ 975,000.00	\$ 1,151,800.00	\$ 626,800.00	\$ 900,000.00	\$ (75,000.00)	-7.69%
	GL #							
	DEBT SERVICE							
A 9710.6	SERIAL BOND PRINCIPAL	820,000.00	655,000.00	655,000.00	150,000.00	525,000.00	(130,000.00)	-19.85%
A 9710.7	SERIAL BOND INTEREST	277,863.51	242,269.00	242,269.00	124,884.38	217,018.76	(25,250.24)	-10.42%
	TOTAL	\$ 1,097,863.51	\$ 897,269.00	\$ 897,269.00	\$ 274,884.38	\$ 742,018.76	\$ (155,250.24)	-17.30%



VILLAGE OF SOUTHAMPTON 2021-2022 BUDGET
DEPARTMENT SUMMARY
 RETIREE & UNALLOCATED - EMPLOYEE BENEFITS

GL #	STATE RETIREMENT	5/31/2020 ACTUAL	5/31/21 ADOPTED BUDGET	5/31/2021 REVISED BUDGET	FYE 2021 YTD	5/31/2022 TENTATIVE BUDGET	FY 2021/FY 2022 DIFFERENCE	% CHANGE
A 9010.8	EMPLOYEE BENEFITS	969,875.39	1,001,830.00	1,108,478.00	1,108,478.00	106,166.10	(895,663.90)	-89.40%
	TOTAL	\$ 969,875.39	\$ 1,001,830.00	\$ 1,108,478.00	\$ 1,108,478.00	\$ 106,166.10	\$ (895,663.90)	-89.40%
GL #	POLICE RETIREMENT							
A 9015.8	EMPLOYEE BENEFITS	1,256,594.95	1,314,907.00	1,619,243.00	1,313,904.00	105,000.00	(1,209,907.00)	-92.01%
	TOTAL	\$ 1,256,594.95	\$ 1,314,907.00	\$ 1,619,243.00	\$ 1,313,904.00	\$ 105,000.00	\$ (1,209,907.00)	-92.01%
GL #	SOCIAL SECURITY							
A 9030.8	EMPLOYEE BENEFITS	922,580.76	955,000.00	955,000.00	671,271.72	\$ 109,205.28	(845,794.72)	-88.56%
	TOTAL	\$ 922,580.76	\$ 955,000.00	\$ 955,000.00	\$ 671,271.72	\$ 109,205.28	\$ (845,794.72)	-88.56%
GL #	WORKERS COMP							
A 9040.8	EMPLOYEE BENEFITS	899,991.46	800,000.00	828,300.00	828,285.55	\$ 825,000.00	25,000.00	3.13%
	TOTAL	\$ 899,991.46	\$ 800,000.00	\$ 828,300.00	\$ 828,285.55	\$ 825,000.00	\$ 25,000.00	3.13%
GL #	UNEMPLOYMENT							
A 9055.8	EMPLOYEE BENEFITS	5,861.99	14,000.00	36,500.00	32,729.39	\$ 20,000.00	6,000.00	42.86%
	TOTAL	\$ 5,861.99	\$ 14,000.00	\$ 36,500.00	\$ 32,729.39	\$ 20,000.00	\$ 6,000.00	42.86%
GL #	HOSPITAL & MEDICAL INSURANCE							
A 9060.8	EMPLOYEE BENEFITS	4,364,655.15	4,475,000.00	4,475,000.00	3,625,739.84	\$ 1,453,015.72	(3,021,984.28)	-67.53%
	TOTAL	\$ 4,364,655.15	\$ 4,475,000.00	\$ 4,475,000.00	\$ 3,625,739.84	\$ 1,453,015.72	\$ (3,021,984.28)	-67.53%
GL #	COMPENSATED ABSENCES							
A 9070.8	EMPLOYEE BENEFITS	-	300,000.00	300,000.00	-	\$ 300,000.00	-	0.00%
	TOTAL	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	0.00%

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

2021 V I L L A G E F I N A L R O L L
 M U N I C I P A L I T Y T O T A L S
 P A R C E L I D O R D E R

PAGE: 6
 ROLL PRINT DATE: 3/12/2021
 VALUATION DATE: 1/1/2021
 TAXABLE STATUS DATE: 1/1/2021

M U N I C I P A L I T Y 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
OMIT1	OMITTED	2	MOVE	7,387.02			7,387.000
PRORT	PRORATA	10	MOVE	3,963.51			3,964.000

*** 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	36		10,620
41131	VET - COMBAT	21		10,332
41141	VET - DISABLED	2		2,872
41641	VOL AMBULANCE	4		8,074
41661	VOL FIRE	28		34,607
41700	AGRICULTURE	17		228,728
41800	SENIOR	17		42,063
41900	PHYS-DSBLD	2		3,868
50000	WHOLLY EX	196		11,535,736
50050	NOT ON ROLL	41		1,543
	TOTAL	378		11,927,093

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	VILL TAXABLE
1	TAXABLE	3540	47,142,572	126,250,149	125,860,335
5	SPCL FRANCHISE	4		448,306	448,306
6	UTILITY & R.R.	12	23,002	508,095	508,095
8	WHOLLY EXEMPT	239	8,340,873	11,537,279	
	** GRAND TOTAL	3795	55,506,447	138,743,829	126,816,736