

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Full Town

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-----------------------------|--|---------------------|-------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 21,591,824 | 21,585,772 | 21,449,688 | 21,449,688 | 21,449,688 | 23,093,555 | 21,449,689 | 20,941,003 | 20,941,003 | (508,685) | (2.37%) | 22,767,422 | 21,494,581 | 20,971,454 | 20,971,454 |
| | Total Real Property Taxes | 21,591,824 | 21,585,772 | 21,449,688 | 21,449,688 | 21,449,688 | 23,093,555 | 21,449,689 | 20,941,003 | 20,941,003 | (508,685) | (2.37%) | 22,767,422 | 21,494,581 | 20,971,454 | 20,971,454 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1080 | Federal Payments I | 15,000 | 20,158 | 15,000 | 15,000 | 18,296 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 1081 | Other Payments In Lieu Of Taxes | 80,000 | 67,192 | 80,000 | 80,000 | 66,372 | 80,000 | 80,000 | 80,000 | 80,000 | 0 | 0.00% | 80,000 | 80,000 | 80,000 | 80,000 |
| 1090 | Interest & Penalties - Real Prop Taxes | 90,000 | 109,545 | 105,000 | 105,000 | 123,246 | 120,000 | 120,000 | 120,000 | 120,000 | 15,000 | 14.29% | 120,000 | 120,000 | 120,000 | 120,000 |
| 1170 | Cablevision Fees | 1,350,000 | 1,431,473 | 1,410,000 | 1,410,000 | 1,057,477 | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 | 40,000 | 2.84% | 1,450,000 | 1,450,000 | 1,450,000 | 1,450,000 |
| 1201 | Interest And Earnings | 50,000 | 47,111 | 50,000 | 50,000 | 35,945 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0.00% | 50,000 | 50,000 | 50,000 | 50,000 |
| 1255 | Town Clerk Fees | 107,500 | 97,347 | 91,000 | 91,000 | 127,236 | 100,000 | 110,000 | 110,000 | 110,000 | 19,000 | 20.88% | 107,500 | 117,500 | 117,500 | 117,500 |
| 1521 | Departmental Income | 50,240 | 43,022 | 50,240 | 50,240 | 33,900 | 40,240 | 40,240 | 40,240 | 40,240 | (10,000) | (19.90%) | 40,240 | 40,240 | 40,240 | 40,240 |
| 1523 | Alarm Billing | 0 | 20,190 | 35,000 | 35,000 | 38,945 | 40,000 | 65,000 | 65,000 | 65,000 | 30,000 | 85.71% | 40,000 | 65,000 | 65,000 | 65,000 |
| 1561 | Inspection Contracts | 2,200 | 1,663 | 2,200 | 2,200 | 0 | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0.00% | 2,200 | 2,200 | 2,200 | 2,200 |
| 1563 | Engineering Fees | 100,000 | 351,555 | 200,000 | 200,000 | 87,677 | 100,000 | 100,000 | 100,000 | 100,000 | (100,000) | (50.00%) | 100,000 | 100,000 | 100,000 | 100,000 |
| 2001 | Program Fees | 390,000 | 355,044 | 390,000 | 390,000 | 338,574 | 370,000 | 370,000 | 370,000 | 370,000 | (20,000) | (5.13%) | 370,000 | 370,000 | 370,000 | 370,000 |
| 2011 | Rentals | 60,000 | 73,556 | 60,000 | 60,000 | 68,351 | 60,000 | 60,000 | 60,000 | 60,000 | 0 | 0.00% | 60,000 | 60,000 | 60,000 | 60,000 |
| 2210 | Intergovernmental Revenue | 233,618 | 199,594 | 231,574 | 276,438 | 251,092 | 251,117 | 248,117 | 248,117 | 248,117 | (28,321) | (10.25%) | 253,342 | 247,342 | 247,342 | 247,342 |
| 2228 | Revenue from Other Governments | 39,488 | 38,639 | 39,488 | 39,488 | 40,879 | 51,988 | 51,988 | 51,988 | 51,988 | 12,500 | 31.66% | 51,988 | 51,988 | 51,988 | 51,988 |
| 2413 | Shinnecock Commercial Dock Rental | 35,000 | 50,450 | 37,000 | 37,000 | 29,680 | 37,000 | 37,000 | 37,000 | 37,000 | 0 | 0.00% | 37,000 | 37,000 | 37,000 | 37,000 |
| 2544 | Dog Licenses | 14,000 | 18,561 | 10,000 | 10,000 | 7,777 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 |
| 2550 | Public Safety Permits | 180,000 | 219,931 | 180,000 | 180,000 | 216,488 | 200,000 | 200,000 | 200,000 | 200,000 | 20,000 | 11.11% | 200,000 | 200,000 | 200,000 | 200,000 |
| 2551 | Taxi Permits | 66,000 | 96,450 | 90,000 | 90,000 | 77,325 | 89,000 | 95,000 | 95,000 | 95,000 | 5,000 | 5.56% | 66,000 | 72,000 | 72,000 | 72,000 |
| 2552 | Animal Control Permit Fees | 1,500 | 1,050 | 1,500 | 1,500 | 900 | 1,100 | 1,100 | 1,100 | 1,100 | (400) | (26.67%) | 1,100 | 1,100 | 1,100 | 1,100 |
| 2553 | Special Event Permits | 15,000 | 10,170 | 15,000 | 15,000 | 7,033 | 10,000 | 10,000 | 10,000 | 10,000 | (5,000) | (33.33%) | 10,000 | 10,000 | 10,000 | 10,000 |
| 2554 | LT Parking Permits | 16,000 | 7,603 | 13,000 | 13,000 | 6,710 | 13,000 | 13,000 | 13,000 | 13,000 | 0 | 0.00% | 16,000 | 16,000 | 16,000 | 16,000 |
| 2610 | Justice Court Fines and Fees | 1,800,000 | 1,857,009 | 1,980,040 | 1,980,040 | 1,505,200 | 1,985,058 | 1,976,325 | 1,976,325 | 1,976,325 | (3,715) | (0.19%) | 1,989,071 | 1,980,119 | 1,980,119 | 1,980,119 |
| 2655 | Program Fees | 50,000 | 47,717 | 50,000 | 50,000 | 30,648 | 48,000 | 48,000 | 48,000 | 48,000 | (2,000) | (4.00%) | 48,000 | 48,000 | 48,000 | 48,000 |
| 2680 | Insurance Recoveries | 0 | 355 | 0 | 0 | 128,649 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2690 | Other Comp for Loss | 0 | 461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2701 | Miscellaneous Tax Receipts | 50,000 | 147,802 | 100,000 | 100,000 | 137,493 | 140,000 | 140,000 | 140,000 | 140,000 | 40,000 | 40.00% | 140,000 | 140,000 | 140,000 | 140,000 |
| 2704 | Contract Revenue | 0 | 27,439 | 30,000 | 30,000 | 17,115 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0.00% | 30,000 | 30,000 | 30,000 | 30,000 |
| 2705 | Donations | 16,000 | 23,576 | 28,000 | 28,000 | 18,063 | 25,000 | 25,000 | 25,000 | 25,000 | (3,000) | (10.71%) | 25,000 | 25,000 | 25,000 | 25,000 |
| 2706 | Donations | 150,000 | 129,778 | 155,000 | 155,000 | 84,001 | 155,000 | 155,000 | 155,000 | 155,000 | 0 | 0.00% | 150,000 | 150,000 | 150,000 | 150,000 |
| 2707 | Program Fees | 120,000 | 126,820 | 120,000 | 120,000 | 91,625 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0.00% | 120,000 | 120,000 | 120,000 | 120,000 |
| 2708 | Donations-Residential Repair | 2,500 | 2,290 | 2,500 | 2,500 | 845 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| 2709 | Donations | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2710 | Premium on Obligations | 0 | 582,788 | 0 | 0 | 11,048 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 39,240 | 41,096 | 39,240 | 52,903 | 40,961 | 39,240 | 32,000 | 45,500 | 45,500 | (7,403) | (13.99%) | 39,240 | 32,000 | 32,000 | 32,000 |
| 2775 | Professional Fees | 65,000 | 77,950 | 90,000 | 90,000 | 79,686 | 90,000 | 90,000 | 90,000 | 90,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| 3001 | State Aid - Revenue Sharing | 175,000 | 184,491 | 180,000 | 180,000 | 184,491 | 180,000 | 180,000 | 180,000 | 180,000 | 0 | 0.00% | 180,000 | 180,000 | 180,000 | 180,000 |
| 3005 | State Aid - Mortgage Tax | 5,500,000 | 5,240,767 | 6,000,000 | 6,000,000 | 4,716,604 | 6,500,000 | 7,000,000 | 7,282,799 | 7,282,799 | 1,282,799 | 21.38% | 6,500,000 | 7,000,000 | 7,264,319 | 7,264,319 |
| 3020 | Pump-Out Boats-Clean Vessel Grant | 30,000 | 35,000 | 30,000 | 30,000 | 35,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0.00% | 30,000 | 30,000 | 30,000 | 30,000 |
| 3021 | State Aid - Court Facilities | 0 | 0 | 0 | 8,780 | 8,780 | 0 | 0 | 0 | 0 | (8,780) | (100.00%) | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Full Town

| Account Code | Description | 2012 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-----------------------------------|----------------------------|-------------------|-------------------|--------------------|-------------------|
| | | Adopted Budget | Actual | Adopted Budget | Amended Budget | Oct YTD Actual | Requested Budget | Tentative Budget | Preliminary Budget | Adopted Budget | Adopted / 2013 Amended Difference | Adopted / 2013 % of Change | Requested Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
| 3093 | EISEP Grant | 19,000 | 13,552 | 15,500 | 19,200 | 9,161 | 15,500 | 15,500 | 15,500 | 15,500 | (3,700) | (19.27%) | 15,500 | 15,500 | 15,500 | 15,500 |
| 3098 | State Aid - Residential Repair | 20,400 | 20,059 | 19,380 | 19,380 | 7,393 | 19,380 | 19,380 | 19,380 | 19,380 | 0 | 0.00% | 19,380 | 19,380 | 19,380 | 19,380 |
| 3330 | County Aid | 73,000 | 84,857 | 76,900 | 76,900 | 5,402 | 76,900 | 81,900 | 84,516 | 84,516 | 7,616 | 9.90% | 81,900 | 81,900 | 81,900 | 81,900 |
| 3389 | State Aid - Public Safety | 0 | 6,875 | 0 | 23,221 | 8,434 | 8,000 | 8,000 | 8,000 | 8,000 | (15,221) | (65.55%) | 8,000 | 8,000 | 8,000 | 8,000 |
| 3589 | State Aid - Other Transp | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 3642 | State Aid Nutrition Program - Bridgeham | 150,000 | 192,720 | 200,000 | 200,000 | 130,870 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0.00% | 200,000 | 200,000 | 200,000 | 200,000 |
| 3644 | State Aid Nutrition Program - Flanders | 225,000 | 211,718 | 200,000 | 200,000 | 132,899 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0.00% | 200,000 | 200,000 | 200,000 | 200,000 |
| 3645 | State Aid Nutrition Program - Hampton B | 305,000 | 349,059 | 335,000 | 335,000 | 242,153 | 335,000 | 335,000 | 335,000 | 335,000 | 0 | 0.00% | 335,000 | 335,000 | 335,000 | 335,000 |
| 3646 | State Aid Nutrition Program - Shinnecoc | 20,000 | 23,002 | 24,000 | 24,000 | 15,146 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0.00% | 24,000 | 24,000 | 24,000 | 24,000 |
| 3647 | State Aid - Nutrition Programs - Moriches | 0 | 74,000 | 100,000 | 100,000 | 73,930 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0.00% | 100,000 | 100,000 | 100,000 | 100,000 |
| 3655 | State Aid - Adult Day Care | 15,000 | 11,380 | 15,000 | 15,000 | 7,410 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 3820 | State Aid - Youth Programs, | 6,000 | 15,410 | 6,000 | 6,056 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | (56) | (0.92%) | 6,000 | 6,000 | 6,000 | 6,000 |
| 3821 | State Aid - Human Services Youth | 12,000 | 17,036 | 12,000 | 15,665 | 0 | 12,000 | 12,000 | 12,000 | 12,000 | (3,665) | (23.40%) | 12,000 | 12,000 | 12,000 | 12,000 |
| 3960 | State Aid, Emergency Disaster | 0 | 156,737 | 0 | 0 | 33,653 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4089 | Federal Aid | 0 | 0 | 0 | 4,152 | 4,152 | 0 | 0 | 0 | 0 | (4,152) | (100.00%) | 0 | 0 | 0 | 0 |
| 4389 | Town Police - Federal Aid, Other Public Safety | 0 | 0 | 0 | 0 | 2,027 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4960 | Federal Grants - FEMA | 0 | 470,772 | 0 | 0 | 1,654,044 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 100.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 10,000 | 40,577 | 50,000 | 85,974 | 143,868 | 10,000 | 10,000 | 29,100 | 29,100 | (56,874) | (66.15%) | 10,000 | 10,000 | 10,000 | 10,000 |
| 5710 | Serial Bond Proceeds | 660,000 | 511,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5791 | Proceeds of Refunding Bonds | 0 | 5,148,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 12,408,686 | 19,158,626 | 12,964,562 | 13,102,638 | 12,194,652 | 13,957,223 | 14,484,250 | 14,802,264 | 14,802,264 | 1,699,627 | 12.97% | 13,450,961 | 13,969,769 | 14,234,088 | 14,234,088 |
| | Total Revenue | 34,000,510 | 40,744,398 | 34,414,250 | 34,552,326 | 33,644,340 | 37,050,778 | 35,933,938 | 35,743,267 | 35,743,267 | 1,190,941 | 3.45% | 36,218,383 | 35,464,350 | 35,205,543 | 35,205,543 |
| | Salaries: | | | | | | | | | | | | | | | |
| 6100 | Salaries | 11,726,507 | 11,631,291 | 12,640,046 | 12,502,984 | 10,211,295 | 13,045,830 | 13,012,131 | 13,071,881 | 13,071,881 | (568,897) | (4.55%) | 13,087,536 | 13,281,488 | 13,342,433 | 13,342,433 |
| 6101 | Overtime | 161,950 | 145,705 | 153,950 | 212,400 | 172,367 | 139,200 | 139,200 | 139,200 | 139,200 | 73,200 | 34.46% | 139,200 | 139,200 | 139,200 | 139,200 |
| 6102 | Severance Pay | 660,000 | 457,887 | 0 | 42,049 | 38,652 | 0 | 0 | 0 | 0 | 42,049 | 100.00% | 0 | 0 | 0 | 0 |
| 6103 | Accumulated Sick/Personal Days | 31,746 | 31,661 | 37,603 | 37,623 | 29,872 | 33,340 | 33,340 | 33,340 | 33,340 | 4,283 | 11.39% | 33,340 | 33,340 | 33,340 | 33,340 |
| 6105 | Part Time Salaries | 928,880 | 873,021 | 1,033,336 | 1,111,747 | 756,649 | 1,045,099 | 1,056,539 | 1,056,539 | 1,056,539 | 55,208 | 4.97% | 1,045,099 | 1,056,539 | 1,056,539 | 1,056,539 |
| 6110 | Longevity | 290,474 | 287,348 | 330,914 | 330,914 | 5,118 | 351,172 | 359,566 | 359,566 | 359,566 | (28,652) | (8.66%) | 351,172 | 359,566 | 359,566 | 359,566 |
| 6113 | Other Pay | 5,922 | 18,914 | 20,923 | 23,923 | 18,865 | 12,000 | 8,500 | 8,500 | 8,500 | 15,423 | 64.47% | 12,000 | 8,500 | 8,500 | 8,500 |
| 6127 | Cash in Lieu of Health Benefits | 47,750 | 43,625 | 45,251 | 45,251 | 21,704 | 42,000 | 41,750 | 41,750 | 41,750 | 3,501 | 7.74% | 42,000 | 41,750 | 41,750 | 41,750 |
| 6144 | Clothing Cleaning | 5,100 | 4,675 | 5,100 | 5,100 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 300 | 5.88% | 4,800 | 4,800 | 4,800 | 4,800 |
| 6150 | Human Resources-Wellness Reimbursement | 800 | 180 | 800 | 800 | 180 | 800 | 800 | 800 | 800 | 0 | 0.00% | 800 | 800 | 800 | 800 |
| | Total Salaries | 13,859,129 | 13,494,307 | 14,267,924 | 14,312,791 | 11,259,501 | 14,674,242 | 14,656,626 | 14,716,376 | 14,716,376 | (403,585) | (2.82%) | 14,715,947 | 14,925,983 | 14,986,928 | 14,986,928 |
| | Employee Benefits - Current: | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 1,549,767 | 1,592,943 | 1,802,636 | 2,672,574 | 2,263,846 | 2,657,516 | 1,767,616 | 1,775,324 | 1,775,324 | 897,250 | 33.57% | 2,665,531 | 1,802,325 | 1,810,187 | 1,810,187 |
| 6830 | FICA Tax Expenditure | 1,014,061 | 1,011,567 | 1,088,057 | 1,099,913 | 847,636 | 1,117,787 | 1,116,601 | 1,121,015 | 1,121,015 | (21,102) | (1.92%) | 1,119,145 | 1,136,066 | 1,140,436 | 1,140,436 |
| 6835 | MTA Tax | 45,152 | 45,174 | 48,530 | 49,138 | 37,813 | 50,076 | 50,016 | 50,220 | 50,220 | (1,082) | (2.20%) | 50,218 | 50,932 | 51,139 | 51,139 |
| 6840 | Worker's Compensation | 304,058 | 350,087 | 405,496 | 406,122 | 337,913 | 415,469 | 418,346 | 420,200 | 420,200 | (14,079) | (3.47%) | 422,477 | 426,747 | 428,639 | 428,639 |
| 6860 | Medical Insurance - Active Employees | 2,803,701 | 2,583,804 | 3,112,982 | 3,102,982 | 2,386,992 | 3,347,272 | 3,352,373 | 3,369,960 | 3,369,960 | (266,978) | (8.60%) | 3,347,272 | 3,352,373 | 3,369,960 | 3,369,960 |
| 6865 | Dental & Optical | 255,334 | 217,304 | 284,387 | 284,387 | 193,405 | 288,399 | 288,790 | 290,090 | 290,090 | (5,703) | (2.01%) | 288,399 | 288,790 | 290,090 | 290,090 |
| 6870 | NYS Unemployment Insurance | 120,000 | 73,652 | 60,000 | 76,000 | 55,142 | 75,000 | 75,000 | 75,000 | 75,000 | 1,000 | 1.32% | 70,000 | 70,000 | 70,000 | 70,000 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Full Town

| Account Code | Description | 2012 | 2012 | 2013 | 2013 | 2013 | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|----------------------------|-------------------|-------------------|--------------------|-------------------|
| | | Adopted Budget | Actual | Adopted Budget | Amended Budget | Oct YTD Actual | Requested Budget | Tentative Budget | Preliminary Budget | Adopted Budget | Adopted / 2013 Difference | Adopted / 2013 % of Change | Requested Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
| 6875 | Disability | 11,183 | 4,435 | 11,459 | 11,517 | 7,157 | 11,530 | 11,568 | 11,596 | 11,596 | (80) | (0.69%) | 11,530 | 11,568 | 11,596 | 11,596 |
| | Total Employee Benefits - Current | 6,103,256 | 5,878,966 | 6,813,546 | 7,702,632 | 6,129,904 | 7,963,049 | 7,080,310 | 7,113,406 | 7,113,406 | 589,226 | 7.65% | 7,974,571 | 7,138,801 | 7,172,048 | 7,172,048 |
| | Employee Benefits - Retirees: | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 940,905 | 816,507 | 976,770 | 960,770 | 745,153 | 1,006,770 | 1,006,770 | 1,006,770 | 1,006,770 | (46,000) | (4.79%) | 1,006,770 | 1,006,770 | 1,006,770 | 1,006,770 |
| 6862 | Medicare Part B - Retirees | 131,515 | 113,680 | 140,730 | 140,730 | 121,520 | 155,730 | 155,730 | 155,730 | 155,730 | (15,000) | (10.66%) | 155,730 | 155,730 | 155,730 | 155,730 |
| | Total Employee Benefits - Retirees | 1,072,420 | 930,187 | 1,117,500 | 1,101,500 | 866,673 | 1,162,500 | 1,162,500 | 1,162,500 | 1,162,500 | (61,000) | (5.54%) | 1,162,500 | 1,162,500 | 1,162,500 | 1,162,500 |
| | Total Employee Costs | 21,034,805 | 20,303,461 | 22,198,969 | 23,116,923 | 18,256,078 | 23,799,791 | 22,899,436 | 22,992,282 | 22,992,282 | 124,641 | 0.54% | 23,853,018 | 23,227,284 | 23,321,476 | 23,321,476 |
| | Equipment: | | | | | | | | | | | | | | | |
| 6200 | Equipment | 86,750 | 69,589 | 95,530 | 234,310 | 123,076 | 90,000 | 75,000 | 75,000 | 75,000 | 159,310 | 67.99% | 90,000 | 75,000 | 75,000 | 75,000 |
| 6201 | Vehicles | 0 | 0 | 350,000 | 350,000 | 162,751 | 200,000 | 200,000 | 239,000 | 239,000 | 111,000 | 31.71% | 200,000 | 200,000 | 239,000 | 239,000 |
| | Total Equipment | 86,750 | 69,589 | 445,530 | 584,310 | 285,827 | 290,000 | 275,000 | 314,000 | 314,000 | 270,310 | 46.26% | 290,000 | 275,000 | 314,000 | 314,000 |
| | Contractual: | | | | | | | | | | | | | | | |
| 6400 | Contracts - Other | 234,000 | 197,658 | 197,300 | 193,300 | 171,800 | 218,000 | 216,000 | 216,000 | 216,000 | (22,700) | (11.74%) | 218,100 | 216,100 | 216,100 | 216,100 |
| 6401 | Contracts | 1,635,599 | 1,366,427 | 1,886,673 | 2,015,728 | 1,563,533 | 2,240,675 | 2,233,604 | 2,281,604 | 2,281,604 | (265,877) | (13.19%) | 2,006,326 | 1,999,936 | 1,999,936 | 1,999,936 |
| 6403 | Gasoline | 245,750 | 198,730 | 222,830 | 215,180 | 156,434 | 220,500 | 210,550 | 210,550 | 210,550 | 4,630 | 2.15% | 218,344 | 210,454 | 210,454 | 210,454 |
| 6404 | Electric | 601,150 | 398,426 | 581,250 | 549,362 | 433,199 | 549,750 | 549,550 | 549,550 | 549,550 | (188) | (0.03%) | 550,952 | 550,282 | 550,282 | 550,282 |
| 6405 | Fuel Oil | 223,700 | 139,226 | 224,700 | 187,500 | 100,678 | 210,100 | 203,100 | 203,100 | 203,100 | (15,600) | (8.32%) | 207,756 | 200,816 | 200,816 | 200,816 |
| 6406 | Repair Equipment | 85,020 | 69,853 | 94,708 | 117,496 | 79,982 | 118,117 | 104,415 | 104,615 | 104,615 | 12,881 | 10.96% | 99,503 | 85,601 | 85,601 | 85,601 |
| 6407 | Repair Building | 77,500 | 72,382 | 91,610 | 86,521 | 65,436 | 94,430 | 93,930 | 93,930 | 93,930 | (7,409) | (8.56%) | 94,430 | 93,930 | 93,930 | 93,930 |
| 6408 | Repair Vehicle | 120,000 | 132,273 | 119,701 | 163,201 | 132,830 | 146,900 | 141,900 | 144,516 | 144,516 | 18,685 | 11.45% | 146,900 | 141,900 | 141,900 | 141,900 |
| 6409 | Copier Supplies | 17,000 | 14,840 | 15,196 | 15,196 | 10,867 | 15,196 | 15,000 | 15,000 | 15,000 | 196 | 1.29% | 15,196 | 15,000 | 15,000 | 15,000 |
| 6410 | Postage | 115,200 | 112,332 | 106,832 | 106,832 | 81,543 | 104,732 | 104,317 | 104,317 | 104,317 | 2,515 | 2.35% | 105,865 | 105,766 | 105,766 | 105,766 |
| 6411 | Printing and Stationery | 52,907 | 35,196 | 49,371 | 53,390 | 17,901 | 59,451 | 52,376 | 52,376 | 52,376 | 1,014 | 1.90% | 50,521 | 43,446 | 43,446 | 43,446 |
| 6412 | Publications | 55,400 | 48,151 | 59,820 | 61,335 | 44,018 | 60,232 | 57,652 | 57,652 | 57,652 | 3,683 | 6.00% | 60,956 | 58,328 | 58,328 | 58,328 |
| 6414 | Rentals | 384,100 | 390,877 | 424,900 | 424,900 | 327,639 | 425,890 | 425,390 | 425,390 | 425,390 | (490) | (0.12%) | 425,890 | 425,390 | 425,390 | 425,390 |
| 6415 | Telephone | 57,204 | 53,516 | 70,365 | 70,365 | 40,652 | 70,365 | 64,704 | 64,704 | 64,704 | 5,661 | 8.05% | 70,365 | 64,704 | 64,704 | 64,704 |
| 6416 | Travel, Dues and Related | 17,200 | 12,250 | 22,300 | 25,832 | 13,454 | 24,189 | 20,501 | 21,001 | 21,001 | 4,831 | 18.70% | 22,598 | 19,812 | 19,812 | 19,812 |
| 6417 | Photography | 350 | 23 | 343 | 91 | 39 | 343 | 100 | 100 | 100 | (9) | (9.89%) | 343 | 100 | 100 | 100 |
| 6418 | Uniforms | 23,120 | 23,282 | 24,281 | 25,015 | 13,764 | 26,761 | 23,264 | 23,264 | 23,264 | 1,751 | 7.00% | 26,030 | 22,604 | 22,604 | 22,604 |
| 6419 | Microfilming | 3,500 | 2,085 | 2,500 | 2,500 | 0 | 2,500 | 2,100 | 2,500 | 2,500 | 0 | 0.00% | 2,500 | 2,100 | 2,100 | 2,100 |
| 6420 | Other | 463,800 | 512,381 | 203,631 | 201,356 | 168,332 | 223,220 | 215,520 | 322,520 | 322,520 | (121,164) | (60.17%) | 220,700 | 213,000 | 313,000 | 313,000 |
| 6421 | Legal Notices | 20,080 | 23,969 | 24,237 | 24,115 | 16,091 | 16,604 | 14,894 | 14,894 | 14,894 | 9,221 | 38.24% | 16,604 | 14,894 | 14,894 | 14,894 |
| 6423 | Small Equipment (Non-Capital) | 28,000 | 58,819 | 33,570 | 37,848 | 33,199 | 78,170 | 55,580 | 57,580 | 57,580 | (19,732) | (52.14%) | 74,870 | 53,280 | 53,280 | 53,280 |
| 6424 | Taxes - Town Property | 12,000 | 11,753 | 12,100 | 38,213 | 37,447 | 15,000 | 15,000 | 29,267 | 29,267 | 8,946 | 23.41% | 15,000 | 15,000 | 15,000 | 15,000 |
| 6425 | Office Supplies | 34,074 | 32,451 | 34,232 | 32,782 | 19,514 | 32,643 | 26,907 | 28,907 | 28,907 | 3,875 | 11.82% | 30,724 | 24,988 | 24,988 | 24,988 |
| 6426 | Supplies - Other | 110,100 | 100,496 | 109,642 | 103,809 | 74,804 | 106,715 | 106,531 | 106,531 | 106,531 | (2,722) | (2.62%) | 101,813 | 101,629 | 101,629 | 101,629 |
| 6428 | Drug Court Expense | 20,000 | 18,397 | 20,000 | 19,470 | 10,805 | 25,000 | 20,000 | 25,000 | 25,000 | (5,530) | (28.40%) | 25,000 | 20,000 | 20,000 | 20,000 |
| 6430 | Legal Fees | 700,000 | 808,828 | 695,000 | 695,000 | 333,754 | 695,000 | 770,000 | 738,000 | 738,000 | (43,000) | (6.19%) | 499,000 | 574,000 | 574,000 | 574,000 |
| 6431 | Flares & Medical Supplies | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6433 | Safety Equipment | 10,875 | 10,503 | 10,000 | 12,550 | 10,891 | 11,000 | 10,000 | 11,500 | 11,500 | 1,050 | 8.37% | 10,000 | 9,000 | 9,000 | 9,000 |
| 6434 | Interpreters | 80,000 | 77,250 | 80,000 | 85,000 | 62,175 | 80,000 | 80,000 | 80,000 | 80,000 | 5,000 | 5.88% | 83,000 | 83,000 | 83,000 | 83,000 |
| 6435 | Stenographer | 100,000 | 89,463 | 100,000 | 95,000 | 70,858 | 100,000 | 95,000 | 100,000 | 100,000 | (5,000) | (5.26%) | 102,000 | 95,000 | 95,000 | 95,000 |
| 6436 | Hardware | 0 | 0 | 0 | 0 | 0 | 3,000 | 1,000 | 1,000 | 1,000 | (1,000) | (100.00%) | 3,000 | 1,000 | 1,000 | 1,000 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Full Town

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 | | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | | | | | | Amended Difference | % of Change | | | | |
| 6438 | Youth Services - Programs | 25,000 | 17,514 | 21,500 | 25,165 | 20,158 | 21,500 | 21,500 | 21,500 | 21,500 | 3,665 | 14.56% | 21,100 | 21,100 | 21,100 | 21,100 |
| 6439 | Computer Supplies | 60,000 | 53,723 | 50,000 | 55,000 | 46,000 | 40,000 | 40,000 | 40,000 | 40,000 | 15,000 | 27.27% | 40,000 | 40,000 | 40,000 | 40,000 |
| 6441 | Diesel Fuel | 45,400 | 84,420 | 93,100 | 104,100 | 86,746 | 102,000 | 99,000 | 99,000 | 99,000 | 5,100 | 4.90% | 104,500 | 101,500 | 101,500 | 101,500 |
| 6444 | Mileage Reimbursement | 10,900 | 13,126 | 12,200 | 14,050 | 7,065 | 12,670 | 11,570 | 11,570 | 11,570 | 2,480 | 17.65% | 12,336 | 11,526 | 11,526 | 11,526 |
| 6445 | Food | 290,450 | 323,912 | 315,735 | 315,235 | 263,208 | 315,650 | 315,650 | 315,650 | 315,650 | (415) | (0.13%) | 284,950 | 284,950 | 284,950 | 284,950 |
| 6447 | Salt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | (8,000) | (100.00%) | 0 | 0 | 8,000 | 8,000 |
| 6450 | Schools & Training | 31,350 | 12,703 | 34,547 | 40,995 | 16,379 | 48,829 | 26,740 | 34,740 | 34,740 | 6,255 | 15.26% | 43,012 | 25,109 | 25,109 | 25,109 |
| 6451 | Document Restoration | 2,500 | 2,925 | 2,500 | 2,425 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | (75) | (3.09%) | 2,500 | 2,500 | 2,500 | 2,500 |
| 6459 | Background Investigations | 750 | 296 | 750 | 750 | 157 | 750 | 750 | 750 | 750 | 0 | 0.00% | 735 | 735 | 735 | 735 |
| 6464 | Municipal Dues | 5,000 | 2,619 | 2,950 | 31,246 | 31,246 | 32,096 | 22,500 | 22,500 | 22,500 | 8,746 | 27.99% | 2,500 | (6,596) | (6,596) | (6,596) |
| 6466 | Telephone - Wireless | 22,850 | 24,791 | 22,966 | 30,136 | 20,104 | 29,100 | 29,100 | 29,100 | 29,100 | 1,036 | 3.44% | 29,100 | 29,100 | 29,100 | 29,100 |
| 6468 | Advertising | 4,750 | 1,694 | 4,500 | 4,050 | 111 | 4,000 | 2,850 | 2,850 | 2,850 | 1,200 | 29.63% | 3,935 | 2,850 | 2,850 | 2,850 |
| 6470 | Program Expenses | 273,500 | 247,582 | 266,480 | 267,324 | 191,255 | 237,800 | 235,100 | 235,100 | 235,100 | 32,224 | 12.05% | 236,670 | 235,070 | 235,070 | 235,070 |
| 6474 | Other - Landfill Charges | 43,000 | 34,817 | 20,500 | 26,600 | 25,251 | 22,000 | 22,000 | 22,000 | 22,000 | 4,600 | 17.29% | 22,000 | 22,000 | 22,000 | 22,000 |
| 6475 | P&R Chargeback - Watering | 4,500 | 4,497 | 4,500 | 4,500 | 656 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0.00% | 4,500 | 4,500 | 4,500 | 4,500 |
| 6477 | Copier Leases | 84,525 | 74,749 | 66,558 | 66,493 | 45,720 | 45,500 | 44,600 | 44,600 | 44,600 | 21,893 | 32.93% | 45,500 | 44,600 | 44,600 | 44,600 |
| 6480 | Marine Charges | 14,200 | 19,117 | 20,200 | 14,111 | 8,655 | 26,000 | 23,000 | 23,000 | 23,000 | (8,889) | (62.99%) | 26,000 | 23,000 | 23,000 | 23,000 |
| 6481 | Veterinarian Fees | 2,000 | 1,551 | 3,000 | 3,000 | 293 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 6485 | Uniform Cleaning | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6490 | Consultants | 473,020 | 259,809 | 283,430 | 258,932 | 108,163 | 265,002 | 209,002 | 214,002 | 214,002 | 44,930 | 17.35% | 247,602 | 198,900 | 198,900 | 198,900 |
| 6491 | Tires | 36,000 | 38,353 | 45,750 | 45,750 | 24,487 | 40,750 | 40,750 | 40,750 | 40,750 | 5,000 | 10.93% | 42,000 | 42,000 | 42,000 | 42,000 |
| 6492 | Lube Oil | 15,000 | 11,248 | 18,000 | 16,600 | 7,835 | 12,500 | 12,500 | 12,500 | 12,500 | 4,100 | 24.70% | 12,500 | 12,500 | 12,500 | 12,500 |
| 6498 | Insurance-Unallocated | 1,250,320 | 968,974 | 1,223,356 | 1,117,662 | 880,121 | 1,223,356 | 1,223,356 | 1,223,356 | 1,223,356 | (105,694) | (9.46%) | 1,223,356 | 1,223,356 | 1,223,356 | 1,223,356 |
| 6499 | Contingent | 0 | 0 | 0 | 0 | 0 | 0 | 15,829 | 15,829 | 15,829 | (15,829) | (100.00%) | 0 | 16,023 | 16,023 | 16,023 |
| | Total Contractual | 8,229,444 | 7,210,258 | 8,029,614 | 8,103,010 | 5,875,251 | 8,463,986 | 8,334,682 | 8,512,165 | 8,512,165 | (409,155) | (5.05%) | 7,912,082 | 7,798,784 | 7,906,784 | 7,906,784 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 4,019,433 | 4,032,189 | 3,850,143 | 4,165,143 | 3,923,039 | 3,724,371 | 3,724,371 | 3,724,371 | 3,724,371 | 440,772 | 10.58% | 3,508,976 | 3,508,976 | 3,508,976 | 3,508,976 |
| 6700 | Debt Service Interest Expense | 1,048,434 | 1,009,125 | 867,843 | 867,843 | 829,877 | 772,630 | 772,630 | 772,630 | 772,630 | 95,213 | 10.97% | 654,307 | 654,307 | 654,307 | 654,307 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 0 | 0 | 3,400 | 3,400 | 3,400 | 0 | 0 | 0 | 0 | 3,400 | 100.00% | 0 | 0 | 0 | 0 |
| 6900 | Interfund Transfer Expense | 25,000 | 757,373 | 0 | 1,956,875 | 1,856,875 | 0 | 0 | 0 | 0 | 1,956,875 | 100.00% | 0 | 0 | 0 | 0 |
| 6998 | Refunded Bond Escrow Agent | 0 | 5,724,554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 5,092,867 | 11,523,241 | 4,721,386 | 6,993,261 | 6,613,191 | 4,497,001 | 4,497,001 | 4,497,001 | 4,497,001 | 2,496,260 | 35.70% | 4,163,283 | 4,163,283 | 4,163,283 | 4,163,283 |
| | Total Expenditures | 34,443,866 | 39,106,548 | 35,395,500 | 38,797,505 | 31,030,347 | 37,050,778 | 36,006,119 | 36,315,448 | 36,315,448 | 2,482,057 | 6.40% | 36,218,383 | 35,464,350 | 35,705,543 | 35,705,543 |
| | Net Surplus (Deficit) | (443,356) | 1,637,850 | (981,250) | (4,245,179) | 2,613,993 | 0 | (72,181) | (572,181) | (572,181) | | | 0 | 0 | (500,000) | (500,000) |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 443,356 | 0 | 981,250 | 4,245,179 | 0 | 0 | 72,181 | 572,181 | 572,181 | | | 0 | 0 | 500,000 | 500,000 |
| | Net Surplus (Deficit) | 0 | 1,637,850 | 0 | 0 | 2,613,993 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Part Town Highway

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------------------------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 11,464,017 | 11,464,017 | 11,060,035 | 11,060,035 | 11,060,035 | 12,332,722 | 11,059,971 | 11,059,879 | 11,059,879 | (156) | 0.00% | 12,485,482 | 11,276,116 | 11,276,116 | 11,276,116 |
| | Total Real Property Taxes | 11,464,017 | 11,464,017 | 11,060,035 | 11,060,035 | 11,060,035 | 12,332,722 | 11,059,971 | 11,059,879 | 11,059,879 | (156) | 0.00% | 12,485,482 | 11,276,116 | 11,276,116 | 11,276,116 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 40,000 | 49,718 | 40,000 | 40,000 | 47,003 | 46,000 | 46,000 | 46,000 | 46,000 | 6,000 | 15.00% | 46,000 | 46,000 | 46,000 | 46,000 |
| 1090 | Interest & Penalties - Real Prop Taxes | 25,000 | 25,697 | 25,000 | 25,000 | 29,286 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.00% | 25,000 | 25,000 | 25,000 | 25,000 |
| 1201 | Interest And Earnings | 10,000 | 18,083 | 10,000 | 10,000 | 14,209 | 15,000 | 15,000 | 15,000 | 15,000 | 5,000 | 50.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 1563 | Engineering Fees | 0 | 15,500 | 0 | 0 | 10,700 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 100.00% | 14,000 | 14,000 | 14,000 | 14,000 |
| 2210 | Intergovernmental Revenue | 750,362 | 750,362 | 699,007 | 699,007 | 699,007 | 759,482 | 708,413 | 708,505 | 708,505 | 9,498 | 1.36% | 770,500 | 714,073 | 714,073 | 714,073 |
| 2680 | Insurance Recoveries | 0 | 1,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2701 | Miscellaneous Tax Receipts | 0 | 11,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2710 | Premium on Obligations | 0 | 3,033 | 0 | 0 | 70,992 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 20,000 | 23,464 | 20,000 | 20,000 | 24,667 | 23,000 | 23,000 | 23,000 | 23,000 | 3,000 | 15.00% | 23,000 | 23,000 | 23,000 | 23,000 |
| 3501 | Consolidated Highway Aid | 650,000 | 659,563 | 659,563 | 842,159 | 0 | 842,159 | 842,159 | 842,159 | 842,159 | 0 | 0.00% | 842,159 | 842,159 | 842,159 | 842,159 |
| 3960 | State Aid, Emergency Disaster | 0 | 44,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4960 | Federal Grants - FEMA | 11,500 | 144,676 | 0 | 0 | 906,178 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 0 | 17,607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5710 | Serial Bond Proceeds | 200,000 | 210,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 1,706,862 | 1,975,236 | 1,453,570 | 1,636,166 | 1,802,041 | 1,724,641 | 1,673,572 | 1,673,664 | 1,673,664 | 37,497 | 2.29% | 1,735,659 | 1,679,232 | 1,679,232 | 1,679,232 |
| | Total Revenue | 13,170,879 | 13,439,253 | 12,513,605 | 12,696,201 | 12,862,076 | 14,057,362 | 12,733,543 | 12,733,543 | 12,733,543 | 37,342 | 0.29% | 14,221,141 | 12,955,347 | 12,955,347 | 12,955,347 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 3,307,193 | 3,162,946 | 3,206,993 | 3,180,831 | 2,511,091 | 3,218,068 | 3,218,068 | 3,218,068 | 3,218,068 | (37,237) | (1.17%) | 3,297,048 | 3,297,048 | 3,297,048 | 3,297,048 |
| 6101 | Overtime | 216,500 | 114,361 | 176,500 | 176,500 | 158,542 | 276,000 | 176,000 | 176,000 | 176,000 | 500 | 0.28% | 276,000 | 176,000 | 176,000 | 176,000 |
| 6102 | Severance Pay | 200,000 | 96,275 | 0 | 6,362 | 6,169 | 0 | 0 | 0 | 0 | 6,362 | 100.00% | 0 | 0 | 0 | 0 |
| 6103 | Accumulated Sick/Personal Days | 9,770 | 8,206 | 12,885 | 12,885 | 4,336 | 11,650 | 11,650 | 11,650 | 11,650 | 1,235 | 9.59% | 11,650 | 11,650 | 11,650 | 11,650 |
| 6105 | Part Time Salaries | 77,100 | 14,194 | 0 | 19,800 | 17,242 | 0 | 0 | 0 | 0 | 19,800 | 100.00% | 0 | 0 | 0 | 0 |
| 6110 | Longevity | 197,203 | 191,249 | 217,042 | 217,042 | 191 | 202,072 | 202,072 | 202,072 | 202,072 | 14,970 | 6.90% | 202,072 | 202,072 | 202,072 | 202,072 |
| 6127 | Cash in Lieu of Health Benefits | 12,500 | 15,833 | 17,500 | 17,500 | 7,500 | 17,500 | 17,500 | 20,000 | 20,000 | (2,500) | (14.29%) | 17,500 | 17,500 | 20,000 | 20,000 |
| | Total Salaries | 4,020,266 | 3,603,064 | 3,630,921 | 3,630,921 | 2,705,071 | 3,725,290 | 3,625,290 | 3,627,790 | 3,627,790 | 3,131 | 0.09% | 3,804,270 | 3,704,270 | 3,706,770 | 3,706,770 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 467,408 | 455,455 | 497,474 | 683,655 | 570,858 | 672,612 | 444,958 | 444,958 | 444,958 | 238,697 | 34.91% | 688,013 | 455,147 | 455,147 | 455,147 |
| 6830 | FICA Tax Expenditure | 292,213 | 273,310 | 281,599 | 281,599 | 204,580 | 285,971 | 277,971 | 277,971 | 277,971 | 3,628 | 1.29% | 292,013 | 284,013 | 284,013 | 284,013 |
| 6835 | MTA Tax | 12,986 | 12,314 | 12,515 | 12,515 | 9,114 | 12,748 | 12,448 | 12,448 | 12,448 | 67 | 0.54% | 13,016 | 12,716 | 12,716 | 12,716 |
| 6840 | Worker's Compensation | 710,050 | 511,815 | 703,529 | 703,529 | 586,275 | 775,107 | 775,107 | 775,107 | 775,107 | (71,577) | (10.17%) | 793,768 | 793,768 | 793,768 | 793,768 |
| 6860 | Medical Insurance - Active Employees | 896,239 | 788,808 | 884,559 | 884,559 | 654,452 | 917,776 | 917,776 | 915,276 | 915,276 | (30,717) | (3.47%) | 917,776 | 917,776 | 915,276 | 915,276 |
| 6865 | Dental & Optical | 74,570 | 61,071 | 77,962 | 77,962 | 49,701 | 76,960 | 76,960 | 76,960 | 76,960 | 1,002 | 1.29% | 76,960 | 76,960 | 76,960 | 76,960 |
| 6870 | NYS Unemployment Insurance | 4,000 | 8,488 | 8,000 | 10,000 | 6,175 | 11,000 | 11,000 | 11,000 | 11,000 | (1,000) | (10.00%) | 11,000 | 11,000 | 11,000 | 11,000 |
| 6875 | Disability | 1,839 | 140 | 1,699 | 1,699 | 98 | 1,699 | 1,699 | 1,699 | 1,699 | 0 | 0.00% | 1,699 | 1,699 | 1,699 | 1,699 |
| | Total Employee Benefits - Current | 2,459,304 | 2,111,401 | 2,467,337 | 2,655,518 | 2,081,252 | 2,753,871 | 2,517,918 | 2,515,418 | 2,515,418 | 140,100 | 5.28% | 2,794,244 | 2,553,078 | 2,550,578 | 2,550,578 |
| Employee Benefits - Retirees: | | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 530,628 | 475,347 | 557,780 | 554,889 | 423,024 | 567,780 | 567,780 | 567,780 | 567,780 | (12,891) | (2.32%) | 589,680 | 589,680 | 589,680 | 589,680 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Part Town Highway

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 | 2014 Adopted / 2013 | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|---|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | | | | | | Amended Difference | % of Change | | | | |
| 6862 | Medicare Part B - Retirees | 61,300 | 55,524 | 65,600 | 66,491 | 66,491 | 85,600 | 85,600 | 85,600 | 85,600 | (19,109) | (28.74%) | 85,600 | 85,600 | 85,600 | 85,600 |
| | Total Employee Benefits - Retirees | 591,928 | 530,871 | 623,380 | 621,380 | 489,515 | 653,380 | 653,380 | 653,380 | 653,380 | (32,000) | (5.15%) | 675,280 | 675,280 | 675,280 | 675,280 |
| | Total Employee Costs | 7,071,498 | 6,245,336 | 6,721,639 | 6,907,819 | 5,275,838 | 7,132,541 | 6,796,588 | 6,796,588 | 6,796,588 | 111,231 | 1.61% | 7,273,793 | 6,932,627 | 6,932,627 | 6,932,627 |
| | Equipment: | | | | | | | | | | | | | | | |
| 6200 | Equipment | 0 | 0 | 0 | 300,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 200,000 | 66.67% | 100,000 | 100,000 | 100,000 | 100,000 |
| 6238 | Chips Seal | 7,500 | 0 | 7,350 | 0 | 0 | 7,350 | 7,350 | 7,350 | 7,350 | (7,350) | (100.00%) | 7,350 | 7,350 | 7,350 | 7,350 |
| 6242 | Road Reconstruction | 650,000 | 659,563 | 659,563 | 842,159 | 343,277 | 842,159 | 842,159 | 842,159 | 842,159 | 0 | 0.00% | 842,159 | 842,159 | 842,159 | 842,159 |
| 6243 | Cement | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6250 | Culverts | 10,000 | 0 | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0.00% | 7,500 | 7,500 | 7,500 | 7,500 |
| | Total Equipment | 668,500 | 659,563 | 674,413 | 1,149,659 | 343,277 | 957,009 | 957,009 | 957,009 | 957,009 | 192,650 | 16.76% | 957,009 | 957,009 | 957,009 | 957,009 |
| | Contractual: | | | | | | | | | | | | | | | |
| 6401 | Contracts | 173,570 | 44,460 | 170,000 | 170,000 | 103,332 | 170,000 | 150,000 | 150,000 | 150,000 | 20,000 | 11.76% | 170,000 | 150,000 | 150,000 | 150,000 |
| 6403 | Gasoline | 58,000 | 63,111 | 60,000 | 60,000 | 25,514 | 70,000 | 70,000 | 70,000 | 70,000 | (10,000) | (16.67%) | 70,000 | 70,000 | 70,000 | 70,000 |
| 6404 | Electric | 40,000 | 32,487 | 40,000 | 40,000 | 32,611 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0.00% | 40,000 | 40,000 | 40,000 | 40,000 |
| 6405 | Fuel Oil | 70,000 | 36,620 | 70,000 | 70,000 | 41,063 | 70,000 | 65,000 | 65,000 | 65,000 | 5,000 | 7.14% | 70,000 | 65,000 | 65,000 | 65,000 |
| 6406 | Repair Equipment | 215,000 | 193,821 | 201,000 | 226,100 | 146,053 | 281,000 | 181,000 | 181,000 | 181,000 | 45,100 | 19.95% | 281,000 | 181,000 | 181,000 | 181,000 |
| 6407 | Repair Building | 16,000 | 11,584 | 10,000 | 10,000 | 7,536 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 |
| 6410 | Postage | 1,245 | 1,278 | 0 | 0 | 0 | 0 | 1,100 | 1,100 | 1,100 | (1,100) | (100.00%) | 0 | 100 | 100 | 100 |
| 6412 | Publications | 0 | 0 | 0 | 1,000 | 606 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.00% | 1,000 | 1,000 | 1,000 | 1,000 |
| 6414 | Rentals | 41,500 | 35,803 | 31,500 | 31,500 | 1,320 | 66,500 | 41,500 | 41,500 | 41,500 | (10,000) | (31.75%) | 66,500 | 41,500 | 41,500 | 41,500 |
| 6415 | Telephone | 5,661 | 4,571 | 0 | 0 | 0 | 0 | 4,700 | 4,700 | 4,700 | (4,700) | (100.00%) | 0 | 4,700 | 4,700 | 4,700 |
| 6418 | Uniforms | 6,000 | 4,978 | 6,750 | 6,750 | 1,983 | 6,750 | 6,750 | 6,750 | 6,750 | 0 | 0.00% | 6,750 | 6,750 | 6,750 | 6,750 |
| 6420 | Other | 110,000 | 57,941 | 95,000 | 43,700 | 28,139 | 94,000 | 40,000 | 40,000 | 40,000 | 3,700 | 8.47% | 94,000 | 40,000 | 40,000 | 40,000 |
| 6421 | Legal Notices | 6,750 | 4,751 | 3,500 | 3,500 | 2,018 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0.00% | 3,500 | 3,500 | 3,500 | 3,500 |
| 6423 | Small Equipment (Non-Capital) | 4,500 | 3,669 | 4,500 | 22,900 | 19,404 | 4,500 | 4,500 | 4,500 | 4,500 | 18,400 | 80.35% | 4,500 | 4,500 | 4,500 | 4,500 |
| 6425 | Office Supplies | 2,000 | 2,426 | 2,600 | 2,600 | 1,087 | 2,600 | 1,700 | 1,700 | 1,700 | 900 | 34.62% | 2,600 | 1,700 | 1,700 | 1,700 |
| 6426 | Supplies - Other | 70,000 | 31,802 | 45,000 | 45,000 | 24,626 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0.00% | 45,000 | 45,000 | 45,000 | 45,000 |
| 6432 | Tree & Stump Removal | 50,000 | 64,413 | 50,000 | 52,300 | 37,743 | 150,000 | 50,000 | 50,000 | 50,000 | 2,300 | 4.40% | 150,000 | 50,000 | 50,000 | 50,000 |
| 6433 | Safety Equipment | 15,000 | 9,068 | 20,000 | 20,000 | 14,766 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0.00% | 20,000 | 20,000 | 20,000 | 20,000 |
| 6436 | Hardware | 50,000 | 40,651 | 45,000 | 45,000 | 19,052 | 115,000 | 45,000 | 45,000 | 45,000 | 0 | 0.00% | 115,000 | 45,000 | 45,000 | 45,000 |
| 6441 | Diesel Fuel | 232,000 | 242,654 | 232,000 | 287,000 | 235,807 | 232,000 | 232,000 | 232,000 | 232,000 | 55,000 | 19.16% | 232,000 | 232,000 | 232,000 | 232,000 |
| 6444 | Mileage Reimbursement | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 100.00% | 0 | 0 | 0 | 0 |
| 6446 | Sand | 100,000 | 53 | 75,000 | 75,000 | 41,618 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0.00% | 75,000 | 75,000 | 75,000 | 75,000 |
| 6447 | Salt | 250,000 | 57,672 | 200,000 | 200,000 | 131,230 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0.00% | 200,000 | 200,000 | 200,000 | 200,000 |
| 6448 | Chemicals | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | (10,000) | (100.00%) | 10,000 | 10,000 | 10,000 | 10,000 |
| 6449 | Road Repairs | 150,000 | 138,951 | 125,000 | 55,850 | 44,724 | 125,000 | 100,000 | 100,000 | 100,000 | (44,150) | (79.05%) | 125,000 | 100,000 | 100,000 | 100,000 |
| 6450 | Schools & Training | 2,500 | 100 | 2,500 | 2,500 | 592 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.00% | 2,500 | 2,500 | 2,500 | 2,500 |
| 6466 | Telephone - Wireless | 4,600 | 3,654 | 4,600 | 4,600 | 3,276 | 4,700 | 4,700 | 4,700 | 4,700 | (100) | (2.17%) | 4,700 | 4,700 | 4,700 | 4,700 |
| 6474 | Other - Landfill Charges | 450,000 | 390,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6476 | Town Wide Line Striping | 125,000 | 124,298 | 135,000 | 135,000 | 134,125 | 200,000 | 150,000 | 150,000 | 150,000 | (15,000) | (11.11%) | 200,000 | 150,000 | 150,000 | 150,000 |
| 6477 | Copier Leases | 4,900 | 5,058 | 4,200 | 4,200 | 2,554 | 4,200 | 4,200 | 4,200 | 4,200 | 0 | 0.00% | 4,200 | 4,200 | 4,200 | 4,200 |
| 6490 | Consultants | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6491 | Tires | 0 | 0 | 0 | 35,000 | 24,405 | 30,000 | 25,000 | 25,000 | 25,000 | 10,000 | 28.57% | 30,000 | 25,000 | 25,000 | 25,000 |

Town of Southampton
2014 Adopted Budget
Summary of All Tax Units - Part Town Highway

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 | 2014 Adopted / 2013 | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | | | | | | Amended Difference | % of Change | | | | |
| 6492 | Lube Oil | 15,000 | 16,262 | 15,000 | 15,000 | 10,229 | 20,000 | 18,000 | 18,000 | 18,000 | (3,000) | (20.00%) | 20,000 | 18,000 | 18,000 | 18,000 |
| | Total Contractual | 2,304,226 | 1,622,136 | 1,658,150 | 1,665,500 | 1,135,413 | 2,053,250 | 1,602,150 | 1,602,150 | 1,602,150 | 63,350 | 3.80% | 2,053,250 | 1,601,150 | 1,601,150 | 1,601,150 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 2,257,061 | 2,267,783 | 2,688,200 | 2,888,200 | 2,718,332 | 2,981,769 | 2,981,769 | 2,981,769 | 2,981,769 | (93,569) | (3.24%) | 3,149,185 | 3,149,185 | 3,149,185 | 3,149,185 |
| 6700 | Debt Service Interest Expense | 1,063,146 | 1,042,502 | 864,196 | 864,196 | 834,683 | 932,793 | 932,793 | 932,793 | 932,793 | (68,597) | (7.94%) | 787,904 | 787,904 | 787,904 | 787,904 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 50,000 | 0 | 17,300 | 17,300 | 17,300 | 0 | 0 | 0 | 0 | 17,300 | 100.00% | 0 | 0 | 0 | 0 |
| 6900 | Interfund Transfer Expense | 0 | 1,020,000 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 400,000 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 3,370,207 | 4,330,285 | 3,569,696 | 4,169,696 | 3,970,315 | 3,914,562 | 3,914,562 | 3,914,562 | 3,914,562 | 255,134 | 6.12% | 3,937,089 | 3,937,089 | 3,937,089 | 3,937,089 |
| | Total Expenditures | 13,414,431 | 12,857,319 | 12,623,898 | 13,892,675 | 10,724,843 | 14,057,362 | 13,270,309 | 13,270,309 | 13,270,309 | 622,366 | 4.48% | 14,221,141 | 13,427,875 | 13,427,875 | 13,427,875 |
| | Net Surplus (Deficit) | (243,552) | 581,934 | (110,293) | (1,196,473) | 2,137,233 | 0 | (536,766) | (536,766) | (536,766) | | | 0 | (472,528) | (472,528) | (472,528) |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 243,552 | 0 | 110,293 | 1,196,473 | 0 | 0 | 536,766 | 536,766 | 536,766 | | | 0 | 472,528 | 472,528 | 472,528 |
| | Net Surplus (Deficit) | 0 | 581,934 | 0 | 0 | 2,137,233 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Part Town Land Management (03)

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------------------------------|---|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 627,195 | 696,259 | 1,167,967 | 1,164,578 | 1,164,578 | 1,384,069 | 1,140,975 | 1,019,630 | 1,019,630 | (144,947) | (12.45%) | 1,427,585 | 1,127,805 | 1,004,310 | 1,004,310 |
| | Total Real Property Taxes | 627,195 | 696,259 | 1,167,967 | 1,164,578 | 1,164,578 | 1,384,069 | 1,140,975 | 1,019,630 | 1,019,630 | (144,947) | (12.45%) | 1,427,585 | 1,127,805 | 1,004,310 | 1,004,310 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 3,000 | 7,554 | 3,000 | 3,000 | 9,147 | 6,000 | 7,000 | 7,000 | 7,000 | 4,000 | 133.33% | 6,000 | 7,000 | 7,000 | 7,000 |
| 1090 | Interest & Penalties - Real Prop Taxes | 5,000 | 5,100 | 5,000 | 5,000 | 5,857 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 1201 | Interest And Earnings | 7,000 | 3,909 | 7,000 | 7,000 | 3,909 | 3,500 | 3,500 | 3,500 | 3,500 | (3,500) | (50.00%) | 3,500 | 3,500 | 3,500 | 3,500 |
| 1790 | Inter-Departmental Revenue | 583,985 | 583,985 | 576,908 | 592,394 | 444,296 | 522,641 | 483,353 | 483,353 | 483,353 | (109,041) | (18.41%) | 487,442 | 490,753 | 490,753 | 490,753 |
| 2701 | Miscellaneous Tax Receipts | 0 | 13,782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2710 | Premium on Obligations | 0 | 2,469 | 0 | 0 | 1,283 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 3910 | State Aid - Conservation | 0 | 25,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5710 | Serial Bond Proceeds | 150,000 | 186,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 748,985 | 829,330 | 591,908 | 607,394 | 464,492 | 537,141 | 498,853 | 498,853 | 498,853 | (108,541) | (17.87%) | 501,942 | 506,253 | 506,253 | 506,253 |
| | Total Revenue | 1,376,180 | 1,525,589 | 1,759,875 | 1,771,972 | 1,629,070 | 1,921,210 | 1,639,828 | 1,518,483 | 1,518,483 | (253,488) | (14.31%) | 1,929,527 | 1,634,057 | 1,510,562 | 1,510,562 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 590,566 | 571,791 | 652,567 | 645,328 | 527,351 | 654,335 | 599,915 | 599,915 | 599,915 | 45,413 | 7.04% | 663,568 | 613,325 | 613,325 | 613,325 |
| 6102 | Severance Pay | 150,000 | 121,243 | 0 | 18,221 | 17,109 | 0 | 0 | 0 | 0 | 18,221 | 100.00% | 0 | 0 | 0 | 0 |
| 6103 | Accumulated Sick/Personal Days | 2,401 | 1,401 | 3,061 | 3,061 | 2,321 | 2,920 | 2,920 | 2,920 | 2,920 | 141 | 4.61% | 2,920 | 2,920 | 2,920 | 2,920 |
| 6105 | Part Time Salaries | 0 | 0 | 0 | 14,250 | 6,476 | 0 | 0 | 0 | 0 | 14,250 | 100.00% | 0 | 0 | 0 | 0 |
| 6110 | Longevity | 12,808 | 11,340 | 13,735 | 13,735 | 785 | 10,454 | 8,847 | 8,847 | 8,847 | 4,888 | 35.59% | 10,454 | 8,847 | 8,847 | 8,847 |
| 6127 | Cash in Lieu of Health Benefits | 9,000 | 9,000 | 9,000 | 9,000 | 3,875 | 6,500 | 6,500 | 6,500 | 6,500 | 2,500 | 27.78% | 6,500 | 6,500 | 6,500 | 6,500 |
| | Total Salaries | 764,775 | 714,773 | 678,363 | 703,595 | 557,918 | 674,209 | 618,182 | 618,182 | 618,182 | 85,413 | 12.14% | 683,442 | 631,592 | 631,592 | 631,592 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 85,350 | 88,380 | 91,378 | 229,234 | 208,514 | 131,471 | 79,745 | 79,745 | 79,745 | 149,488 | 65.21% | 133,271 | 81,475 | 81,475 | 81,475 |
| 6830 | FICA Tax Expenditure | 51,593 | 54,155 | 50,526 | 52,808 | 41,892 | 49,930 | 45,644 | 45,644 | 45,644 | 7,164 | 13.57% | 50,689 | 46,378 | 46,378 | 46,378 |
| 6835 | MTA Tax | 2,325 | 2,213 | 2,306 | 2,411 | 1,870 | 2,292 | 2,102 | 2,102 | 2,102 | 310 | 12.84% | 2,324 | 2,147 | 2,147 | 2,147 |
| 6840 | Worker's Compensation | 1,768 | 1,790 | 1,749 | 1,815 | 1,512 | 3,272 | 3,000 | 3,000 | 3,000 | (1,185) | (65.28%) | 3,318 | 3,067 | 3,067 | 3,067 |
| 6860 | Medical Insurance - Active Employees | 94,246 | 71,674 | 76,557 | 76,557 | 73,827 | 110,998 | 91,259 | 91,259 | 91,259 | (14,702) | (19.20%) | 110,998 | 91,259 | 91,259 | 91,259 |
| 6865 | Dental & Optical | 12,135 | 9,416 | 12,344 | 12,344 | 8,262 | 12,048 | 10,418 | 10,418 | 10,418 | 1,926 | 15.61% | 12,048 | 10,418 | 10,418 | 10,418 |
| 6870 | NYS Unemployment Insurance | 0 | 10,547 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 |
| 6875 | Disability | 285 | 100 | 274 | 303 | 233 | 266 | 230 | 230 | 230 | 72 | 23.86% | 266 | 230 | 230 | 230 |
| | Total Employee Benefits - Current | 247,703 | 238,274 | 245,134 | 385,471 | 336,111 | 320,277 | 242,398 | 242,398 | 242,398 | 143,074 | 37.12% | 322,915 | 244,974 | 244,974 | 244,974 |
| Employee Benefits - Retirees: | | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 229,438 | 248,026 | 245,500 | 242,280 | 211,145 | 275,500 | 275,500 | 275,500 | 275,500 | (33,220) | (13.71%) | 275,500 | 275,500 | 275,500 | 275,500 |
| 6862 | Medicare Part B - Retirees | 21,200 | 21,453 | 22,690 | 25,910 | 25,910 | 52,690 | 52,690 | 52,690 | 52,690 | (26,780) | (103.36%) | 52,690 | 52,690 | 52,690 | 52,690 |
| | Total Employee Benefits - Retirees | 250,638 | 269,478 | 268,190 | 268,190 | 237,055 | 328,190 | 328,190 | 328,190 | 328,190 | (60,000) | (22.37%) | 328,190 | 328,190 | 328,190 | 328,190 |
| | Total Employee Costs | 1,263,115 | 1,222,526 | 1,191,687 | 1,357,256 | 1,131,084 | 1,322,677 | 1,188,770 | 1,188,770 | 1,188,770 | 168,486 | 12.41% | 1,334,547 | 1,204,756 | 1,204,756 | 1,204,756 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 0 | 0 | 0 | 25,000 | 3,517 | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 | 80.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 6201 | Vehicles | 0 | 0 | 25,000 | 90,000 | 46,854 | 50,000 | 39,000 | 0 | 0 | 90,000 | 100.00% | 50,000 | 39,000 | 0 | 0 |
| | Total Equipment | 0 | 0 | 25,000 | 115,000 | 50,371 | 55,000 | 44,000 | 5,000 | 5,000 | 110,000 | 95.65% | 55,000 | 44,000 | 5,000 | 5,000 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Part Town Land Management (03)

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-----------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 28,381 | 25,953 | 28,996 | 28,996 | 2,386 | 29,459 | 29,459 | 29,459 | 29,459 | (463) | (1.60%) | 29,459 | 29,459 | 29,459 | 29,459 |
| 6403 | Gasoline | 3,000 | 3,950 | 3,000 | 3,600 | 3,393 | 4,400 | 4,000 | 4,000 | 4,000 | (400) | (11.11%) | 4,400 | 4,000 | 4,000 | 4,000 |
| 6406 | Repair Equipment | 0 | 0 | 150 | 150 | 75 | 150 | 150 | 150 | 150 | 0 | 0.00% | 150 | 150 | 150 | 150 |
| 6408 | Repair Vehicle | 500 | 0 | 490 | 490 | 85 | 450 | 450 | 450 | 450 | 40 | 8.16% | 450 | 450 | 450 | 450 |
| 6411 | Printing and Stationery | 750 | 378 | 735 | 735 | 515 | 700 | 500 | 500 | 500 | 235 | 31.97% | 700 | 500 | 500 | 500 |
| 6412 | Publications | 1,000 | 1,352 | 980 | 980 | 635 | 900 | 900 | 900 | 900 | 80 | 8.16% | 900 | 900 | 900 | 900 |
| 6415 | Telephone | 4,626 | 0 | 4,626 | 1,176 | 0 | 0 | 0 | 0 | 0 | 1,176 | 100.00% | 0 | 0 | 0 | 0 |
| 6416 | Travel, Dues and Related | 1,800 | 2,779 | 1,500 | 1,900 | 1,888 | 2,500 | 1,500 | 1,500 | 1,500 | 400 | 21.05% | 2,500 | 1,500 | 1,500 | 1,500 |
| 6420 | Other | 200 | 189 | 196 | 196 | 60 | 150 | 150 | 150 | 150 | 46 | 23.47% | 150 | 150 | 150 | 150 |
| 6421 | Legal Notices | 5,000 | 5,076 | 4,900 | 5,250 | 4,086 | 4,900 | 4,900 | 4,900 | 4,900 | 350 | 6.67% | 4,900 | 4,900 | 4,900 | 4,900 |
| 6423 | Small Equipment (Non-Capital) | 0 | 254 | 0 | 1,500 | 1,051 | 1,000 | 500 | 500 | 500 | 1,000 | 66.67% | 1,000 | 500 | 500 | 500 |
| 6425 | Office Supplies | 2,000 | 2,080 | 1,960 | 1,960 | 1,916 | 1,960 | 1,400 | 1,400 | 1,400 | 560 | 28.57% | 1,960 | 1,400 | 1,400 | 1,400 |
| 6426 | Supplies - Other | 250 | 154 | 245 | 245 | 137 | 245 | 245 | 245 | 245 | 0 | 0.00% | 245 | 245 | 245 | 245 |
| 6450 | Schools & Training | 700 | 253 | 686 | 886 | 450 | 695 | 695 | 695 | 695 | 191 | 21.56% | 695 | 695 | 695 | 695 |
| 6458 | Tipping Fees | 0 | 0 | 360,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6466 | Telephone - Wireless | 380 | 694 | 945 | 1,245 | 941 | 850 | 850 | 850 | 850 | 395 | 31.73% | 850 | 850 | 850 | 850 |
| 6474 | Other - Landfill Charges | 0 | 0 | 0 | 360,400 | 69,918 | 360,400 | 360,400 | 360,400 | 360,400 | 0 | 0.00% | 360,400 | 360,400 | 360,400 | 360,400 |
| 6477 | Copier Leases | 0 | 0 | 0 | 100 | 0 | 180 | 180 | 180 | 180 | (80) | (80.00%) | 180 | 180 | 180 | 180 |
| 6490 | Consultants | 0 | 8,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Total Contractual | | 48,587 | 51,615 | 409,809 | 409,809 | 87,536 | 408,939 | 406,279 | 406,279 | 406,279 | 3,530 | 0.86% | 408,939 | 406,279 | 406,279 | 406,279 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 50,000 | 50,000 | 105,208 | 210,208 | 205,000 | 112,380 | 112,380 | 112,380 | 112,380 | 97,828 | 46.54% | 112,815 | 112,815 | 112,815 | 112,815 |
| 6700 | Debt Service Interest Expense | 13,975 | 13,974 | 16,546 | 16,546 | 9,938 | 12,214 | 12,214 | 12,214 | 12,214 | 4,332 | 26.18% | 8,226 | 8,226 | 8,226 | 8,226 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 0 | 0 | 1,625 | 1,625 | 1,625 | 0 | 0 | 0 | 0 | 1,625 | 100.00% | 0 | 0 | 0 | 0 |
| 6900 | Interfund Transfer Expense | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Debt Service | | 73,975 | 73,974 | 133,379 | 238,379 | 226,563 | 134,594 | 134,594 | 134,594 | 134,594 | 103,785 | 43.54% | 131,041 | 131,041 | 131,041 | 131,041 |
| Total Expenditures | | 1,385,677 | 1,348,115 | 1,759,875 | 2,120,444 | 1,495,554 | 1,921,210 | 1,773,643 | 1,734,643 | 1,734,643 | 385,801 | 18.19% | 1,929,527 | 1,786,076 | 1,747,076 | 1,747,076 |
| Net Surplus (Deficit) | | (9,497) | 177,474 | 0 | (348,472) | 133,516 | 0 | (133,815) | (216,159) | (216,159) | | | 0 | (152,019) | (236,514) | (236,514) |
| Appropriated Fund Balance: | | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 9,497 | 0 | 0 | 348,472 | 0 | 0 | 133,815 | 216,159 | 216,159 | | | 0 | 152,019 | 236,514 | 236,514 |
| Net Surplus (Deficit) | | 0 | 177,474 | 0 | 0 | 133,516 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Part Town Land Management (22)

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 1,130,887 | 1,061,823 | 1,001,918 | 1,005,307 | 1,005,307 | 1,696,695 | 1,028,910 | 1,111,254 | 1,111,254 | 105,948 | 10.54% | 1,668,364 | 1,076,845 | 1,161,340 | 1,161,340 |
| | Total Real Property Taxes | 1,130,887 | 1,061,823 | 1,001,918 | 1,005,307 | 1,005,307 | 1,696,695 | 1,028,910 | 1,111,254 | 1,111,254 | 105,948 | 10.54% | 1,668,364 | 1,076,845 | 1,161,340 | 1,161,340 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1562 | Electrical Inspecti | 380,000 | 501,777 | 380,000 | 380,000 | 459,927 | 380,000 | 400,000 | 400,000 | 400,000 | 20,000 | 5.26% | 380,000 | 400,000 | 400,000 | 400,000 |
| 1790 | Inter-Departmental Revenue | (583,985) | (583,985) | (576,907) | (592,393) | (444,296) | (522,641) | (483,353) | (483,353) | (483,353) | 109,040 | (18.41%) | (487,442) | (490,753) | (490,753) | (490,753) |
| 2110 | Zoning Fees | 75,000 | 89,400 | 75,000 | 75,000 | 63,300 | 75,000 | 80,000 | 80,000 | 80,000 | 5,000 | 6.67% | 75,000 | 80,000 | 80,000 | 80,000 |
| 2112 | Wetland Fees | 150,000 | 220,000 | 225,000 | 225,000 | 195,020 | 225,000 | 225,000 | 225,000 | 225,000 | 0 | 0.00% | 225,000 | 225,000 | 225,000 | 225,000 |
| 2113 | Old Filed Maps | 15,000 | 3,750 | 7,000 | 7,000 | 5,000 | 5,800 | 5,800 | 5,800 | 5,800 | (1,200) | (17.14%) | 7,000 | 7,000 | 7,000 | 7,000 |
| 2114 | Planning Zoning Amendments | 10,000 | 10,000 | 12,000 | 12,000 | 3,500 | 11,600 | 11,600 | 11,600 | 11,600 | (400) | (3.33%) | 12,000 | 12,000 | 12,000 | 12,000 |
| 2115 | Other PB Scheduling Fees | 0 | 43,350 | 35,000 | 35,000 | 56,900 | 34,000 | 45,000 | 45,000 | 45,000 | 10,000 | 28.57% | 35,000 | 46,000 | 46,000 | 46,000 |
| 2116 | LM Planning Div- Site Plan-Fees | 100,000 | 170,872 | 115,000 | 115,000 | 118,260 | 113,100 | 128,100 | 128,100 | 128,100 | 13,100 | 11.39% | 115,000 | 130,000 | 130,000 | 130,000 |
| 2117 | Special Exceptions Planning Fee | 60,000 | 6,000 | 12,000 | 12,000 | 7,000 | 11,600 | 11,600 | 11,600 | 11,600 | (400) | (3.33%) | 12,000 | 12,000 | 12,000 | 12,000 |
| 2118 | Photo Copy Fees | 9,000 | 11,545 | 9,000 | 9,000 | 12,079 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0.00% | 9,000 | 9,000 | 9,000 | 9,000 |
| 2120 | Sub Div-Planning Fees | 120,000 | 111,100 | 115,000 | 115,000 | 80,900 | 113,100 | 113,100 | 113,100 | 113,100 | (1,900) | (1.65%) | 115,000 | 115,000 | 115,000 | 115,000 |
| 2501 | Licensing | 151,500 | 198,470 | 151,500 | 151,500 | 173,654 | 151,500 | 151,500 | 151,500 | 151,500 | 0 | 0.00% | 151,500 | 151,500 | 151,500 | 151,500 |
| 2555 | Building Permit Fee | 1,933,450 | 2,146,350 | 2,285,821 | 2,317,280 | 1,692,628 | 2,266,450 | 2,244,438 | 2,248,687 | 2,248,687 | (68,593) | (2.96%) | 2,266,450 | 2,262,510 | 2,266,843 | 2,266,843 |
| 5031 | Interfund Transfer - Revenue | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 4,500 | 4,500 | (500) | (10.00%) | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 2,419,965 | 2,928,630 | 2,845,413 | 2,866,386 | 2,428,873 | 2,873,509 | 2,941,785 | 2,950,534 | 2,950,534 | 84,147 | 2.94% | 2,915,508 | 2,959,257 | 2,963,591 | 2,963,591 |
| | Total Revenue | 3,550,852 | 3,990,453 | 3,847,331 | 3,871,693 | 3,434,179 | 4,570,204 | 3,970,695 | 4,061,788 | 4,061,788 | 190,095 | 4.91% | 4,583,872 | 4,036,102 | 4,124,931 | 4,124,931 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 2,247,188 | 2,183,948 | 2,417,577 | 2,402,534 | 1,964,401 | 2,751,033 | 2,498,177 | 2,552,248 | 2,552,248 | (149,714) | (6.23%) | 2,765,330 | 2,555,952 | 2,611,864 | 2,611,864 |
| 6101 | Overtime | 20,500 | 3,063 | 20,500 | 23,830 | 6,518 | 20,500 | 20,500 | 20,500 | 20,500 | 3,330 | 13.97% | 20,500 | 20,500 | 20,500 | 20,500 |
| 6103 | Accumulated Sick/Personal Days | 2,930 | 3,760 | 3,092 | 4,123 | 4,122 | 3,900 | 3,900 | 3,900 | 3,900 | 223 | 5.40% | 3,900 | 3,900 | 3,900 | 3,900 |
| 6105 | Part Time Salaries | 75,604 | 42,032 | 44,160 | 58,860 | 36,878 | 51,360 | 71,360 | 71,360 | 71,360 | (12,500) | (21.24%) | 51,360 | 71,360 | 71,360 | 71,360 |
| 6110 | Longevity | 44,218 | 42,080 | 49,956 | 49,956 | 2,661 | 53,539 | 53,539 | 53,539 | 53,539 | (3,583) | (7.17%) | 53,539 | 53,539 | 53,539 | 53,539 |
| 6113 | Other Pay | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0.00% | 1,500 | 0 | 0 | 0 |
| 6127 | Cash in Lieu of Health Benefits | 12,000 | 13,667 | 14,502 | 14,502 | 8,125 | 17,000 | 17,000 | 17,000 | 17,000 | (2,498) | (17.23%) | 17,000 | 17,000 | 17,000 | 17,000 |
| 6144 | Clothing Cleaning | 1,800 | 1,500 | 1,800 | 1,800 | 1,500 | 2,700 | 1,800 | 1,800 | 1,800 | 0 | 0.00% | 2,700 | 1,800 | 1,800 | 1,800 |
| | Total Salaries | 2,404,241 | 2,290,049 | 2,551,586 | 2,555,604 | 2,024,205 | 2,901,532 | 2,666,276 | 2,720,347 | 2,720,347 | (164,743) | (6.45%) | 2,915,829 | 2,724,051 | 2,779,963 | 2,779,963 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 262,712 | 267,110 | 307,858 | 307,858 | 238,055 | 513,473 | 306,754 | 313,729 | 313,729 | (5,871) | (1.91%) | 515,948 | 314,000 | 321,212 | 321,212 |
| 6830 | FICA Tax Expenditure | 183,711 | 168,794 | 194,820 | 194,754 | 149,341 | 221,444 | 203,447 | 207,583 | 207,583 | (12,829) | (6.59%) | 222,267 | 207,596 | 211,873 | 211,873 |
| 6835 | MTA Tax | 8,167 | 7,728 | 8,670 | 8,665 | 6,650 | 9,870 | 9,071 | 9,254 | 9,254 | (590) | (6.81%) | 9,919 | 9,267 | 9,457 | 9,457 |
| 6840 | Worker's Compensation | 51,495 | 51,140 | 53,208 | 53,277 | 44,340 | 63,894 | 57,573 | 57,843 | 57,843 | (4,566) | (8.57%) | 65,239 | 58,935 | 59,214 | 59,214 |
| 6860 | Medical Insurance - Active Employees | 481,612 | 440,349 | 549,555 | 549,555 | 390,703 | 671,813 | 566,514 | 586,137 | 586,137 | (36,582) | (6.66%) | 671,813 | 566,514 | 586,137 | 586,137 |
| 6865 | Dental & Optical | 46,989 | 36,853 | 52,949 | 52,949 | 31,428 | 61,261 | 54,739 | 56,044 | 56,044 | (3,095) | (5.85%) | 61,261 | 54,739 | 56,044 | 56,044 |
| 6875 | Disability | 2,227 | 1,137 | 2,297 | 2,326 | 1,872 | 2,477 | 2,362 | 2,390 | 2,390 | (65) | (2.78%) | 2,477 | 2,362 | 2,390 | 2,390 |
| | Total Employee Benefits - Current | 1,036,914 | 973,112 | 1,169,358 | 1,169,385 | 862,390 | 1,544,233 | 1,200,460 | 1,232,982 | 1,232,982 | (63,597) | (5.44%) | 1,548,924 | 1,213,413 | 1,246,328 | 1,246,328 |
| | Total Employee Costs | 3,441,155 | 3,263,160 | 3,720,944 | 3,724,989 | 2,886,595 | 4,445,765 | 3,866,736 | 3,953,329 | 3,953,329 | (228,340) | (6.13%) | 4,464,753 | 3,937,463 | 4,026,292 | 4,026,292 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Part Town Land Management (22)

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget | |
|--------------|-----------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|--|
| | Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 0 | 5,709 | 12,500 | 12,500 | 0 | 0 | 0 | 0 | 0 | 12,500 | 100.00% | 0 | 0 | 0 | 0 | |
| | Total Equipment | 0 | 5,709 | 12,500 | 12,500 | 0 | 0 | 0 | 0 | 0 | 12,500 | 100.00% | 0 | 0 | 0 | 0 | |
| | Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 3,268 | 2,708 | 4,062 | 9,062 | 1,545 | 4,062 | 4,062 | 4,062 | 4,062 | 5,000 | 55.18% | 4,062 | 4,062 | 4,062 | 4,062 | |
| 6403 | Gasoline | 41,000 | 40,150 | 43,000 | 43,000 | 31,051 | 52,500 | 43,000 | 43,000 | 43,000 | 0 | 0.00% | 52,500 | 43,000 | 43,000 | 43,000 | |
| 6406 | Repair Equipment | 1,250 | 264 | 1,745 | 1,745 | 273 | 1,745 | 745 | 745 | 745 | 1,000 | 57.31% | 1,745 | 745 | 745 | 745 | |
| 6408 | Repair Vehicle | 3,000 | 100 | 2,940 | 2,940 | 805 | 2,940 | 2,000 | 2,000 | 2,000 | 940 | 31.97% | 2,940 | 2,000 | 2,000 | 2,000 | |
| 6409 | Copier Supplies | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | |
| 6411 | Printing and Stationery | 9,500 | 10,831 | 11,199 | 14,115 | 10,612 | 11,700 | 11,000 | 11,000 | 11,000 | 3,115 | 22.07% | 11,700 | 11,000 | 11,000 | 11,000 | |
| 6412 | Publications | 2,500 | 1,266 | 1,800 | 1,800 | 1,237 | 6,800 | 6,800 | 6,800 | 6,800 | (5,000) | (277.78%) | 1,800 | 1,800 | 1,800 | 1,800 | |
| 6415 | Telephone | 4,626 | 0 | 4,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | |
| 6416 | Travel, Dues and Related | 1,920 | 1,072 | 1,676 | 1,676 | 620 | 985 | 985 | 985 | 985 | 691 | 41.23% | 985 | 985 | 985 | 985 | |
| 6418 | Uniforms | 2,400 | 3,176 | 1,800 | 1,860 | 957 | 2,700 | 1,000 | 1,000 | 1,000 | 860 | 46.24% | 2,700 | 1,000 | 1,000 | 1,000 | |
| 6421 | Legal Notices | 6,000 | 6,150 | 5,880 | 6,680 | 4,296 | 5,880 | 5,880 | 5,880 | 5,880 | 800 | 11.98% | 5,880 | 5,880 | 5,880 | 5,880 | |
| 6423 | Small Equipment (Non-Capital) | 1,534 | 1,514 | 2,000 | 2,000 | 821 | 2,320 | 1,320 | 1,320 | 1,320 | 680 | 34.00% | 2,000 | 1,000 | 1,000 | 1,000 | |
| 6425 | Office Supplies | 4,000 | 4,109 | 3,940 | 4,590 | 3,266 | 4,440 | 3,300 | 3,300 | 3,300 | 1,290 | 28.10% | 4,440 | 3,300 | 3,300 | 3,300 | |
| 6426 | Supplies - Other | 150 | 140 | 147 | 847 | 666 | 147 | 147 | 147 | 147 | 700 | 82.64% | 147 | 147 | 147 | 147 | |
| 6433 | Safety Equipment | 1,500 | 1,432 | 1,500 | 1,500 | 674 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% | 1,500 | 1,500 | 1,500 | 1,500 | |
| 6450 | Schools & Training | 1,300 | 440 | 1,500 | 1,500 | 580 | 5,720 | 1,220 | 5,720 | 5,720 | (4,220) | (281.33%) | 5,720 | 1,220 | 1,220 | 1,220 | |
| 6466 | Telephone - Wireless | 17,900 | 7,565 | 13,172 | 12,372 | 7,249 | 7,800 | 7,800 | 7,800 | 7,800 | 4,572 | 36.95% | 7,800 | 7,800 | 7,800 | 7,800 | |
| 6477 | Copier Leases | 7,650 | 8,224 | 12,900 | 12,900 | 7,196 | 13,200 | 13,200 | 13,200 | 13,200 | (300) | (2.33%) | 13,200 | 13,200 | 13,200 | 13,200 | |
| | Total Contractual | 109,698 | 89,141 | 113,887 | 118,587 | 71,849 | 124,439 | 103,959 | 108,459 | 108,459 | 10,128 | 8.54% | 119,119 | 98,639 | 98,639 | 98,639 | |
| | Total Expenditures | 3,550,853 | 3,358,011 | 3,847,331 | 3,856,076 | 2,958,444 | 4,570,204 | 3,970,695 | 4,061,788 | 4,061,788 | (205,712) | (5.33%) | 4,583,872 | 4,036,102 | 4,124,931 | 4,124,931 | |
| | Net Surplus (Deficit) | (1) | 632,442 | 0 | 15,617 | 475,735 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 0 | 0 | 0 | (15,617) | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| | Net Surplus (Deficit) | (1) | 632,442 | 0 | 0 | 475,735 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Police

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-----------------------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 19,521,100 | 19,521,100 | 19,738,896 | 19,738,896 | 19,738,896 | 22,466,991 | 19,738,896 | 20,238,896 | 20,238,896 | 500,000 | 2.53% | 21,341,172 | 20,017,000 | 20,517,000 | 20,517,000 |
| | Total Real Property Taxes | 19,521,100 | 19,521,100 | 19,738,896 | 19,738,896 | 19,738,896 | 22,466,991 | 19,738,896 | 20,238,896 | 20,238,896 | 500,000 | 2.53% | 21,341,172 | 20,017,000 | 20,517,000 | 20,517,000 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 70,000 | 77,599 | 70,000 | 70,000 | 76,845 | 75,000 | 75,000 | 75,000 | 75,000 | 5,000 | 7.14% | 75,000 | 75,000 | 75,000 | 75,000 |
| 1090 | Interest & Penalties - Real Prop Taxes | 50,000 | 51,116 | 50,000 | 50,000 | 58,572 | 55,000 | 55,000 | 55,000 | 55,000 | 5,000 | 10.00% | 55,000 | 55,000 | 55,000 | 55,000 |
| 1201 | Interest And Earnings | 12,000 | 21,364 | 12,000 | 12,000 | 20,950 | 15,000 | 15,000 | 15,000 | 15,000 | 3,000 | 25.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 1521 | Departmental Income | 3,000 | 2,207 | 3,000 | 3,000 | 1,536 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 1522 | Towing Fees | 140,000 | 129,693 | 140,000 | 140,000 | 122,180 | 150,000 | 150,000 | 150,000 | 150,000 | 10,000 | 7.14% | 150,000 | 150,000 | 150,000 | 150,000 |
| 1523 | Alarm Billing | 150,000 | 407,800 | 325,000 | 325,000 | 368,775 | 375,000 | 375,000 | 375,000 | 375,000 | 50,000 | 15.38% | 375,000 | 375,000 | 375,000 | 375,000 |
| 2553 | Special Event Permits | 60,000 | 62,201 | 60,000 | 160,000 | 190,499 | 60,000 | 60,000 | 60,000 | 60,000 | (100,000) | (62.50%) | 60,000 | 60,000 | 60,000 | 60,000 |
| 2680 | Insurance Recoveries | 0 | 17,697 | 0 | 0 | 19,884 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2701 | Miscellaneous Tax Receipts | 0 | 46,873 | 0 | 0 | 461 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2710 | Premium on Obligations | 0 | 16,397 | 0 | 0 | 6,842 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 0 | 27,064 | 0 | 0 | 50,819 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100.00% | 20,000 | 20,000 | 20,000 | 20,000 |
| 2803 | Gasoline Sales | 0 | 834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 3120 | State Aid - Sales Tax | 1,943,561 | 1,943,561 | 1,943,561 | 1,943,561 | 971,781 | 1,943,561 | 1,943,561 | 1,943,561 | 1,943,561 | 0 | 0.00% | 1,943,561 | 1,943,561 | 1,943,561 | 1,943,561 |
| 3389 | State Aid - Public Safety | 0 | 34,542 | 0 | 5,460 | 54,264 | 5,460 | 5,460 | 5,460 | 5,460 | 0 | 0.00% | 5,460 | 5,460 | 5,460 | 5,460 |
| 3391 | State Aid - BUNYAide Bureau | 0 | 6,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 3960 | State Aid, Emergency Disaster | 0 | 35,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4091 | Stop DWI | 34,500 | 34,282 | 34,500 | 34,500 | 0 | 34,500 | 34,500 | 34,500 | 34,500 | 0 | 0.00% | 34,500 | 34,500 | 34,500 | 34,500 |
| 4094 | N. Y. S. Speed Enforcement | 15,015 | 9,347 | 15,015 | 15,015 | 0 | 7,000 | 7,000 | 7,000 | 7,000 | (8,015) | (53.38%) | 7,000 | 7,000 | 7,000 | 7,000 |
| 4912 | Bullet Proof Vest Program | 12,000 | 20,618 | 12,000 | 12,000 | 7,164 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0.00% | 12,000 | 12,000 | 12,000 | 12,000 |
| 4960 | Federal Grants - FEMA | 0 | 106,949 | 0 | 0 | 6,487 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5710 | Serial Bond Proceeds | 1,350,000 | 1,240,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 3,840,076 | 4,292,555 | 2,665,076 | 2,770,536 | 1,957,057 | 2,755,521 | 2,755,521 | 2,755,521 | 2,755,521 | (15,015) | (0.54%) | 2,755,521 | 2,755,521 | 2,755,521 | 2,755,521 |
| | Total Revenue | 23,361,176 | 23,813,656 | 22,403,972 | 22,509,432 | 21,695,953 | 25,222,512 | 22,494,417 | 22,994,417 | 22,994,417 | 484,985 | 2.15% | 24,096,693 | 22,772,521 | 23,272,521 | 23,272,521 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 10,369,599 | 9,960,238 | 10,246,710 | 10,177,387 | 8,472,640 | 11,077,506 | 10,867,335 | 10,867,335 | 10,867,335 | (689,949) | (6.78%) | 10,555,589 | 11,085,127 | 11,085,127 | 11,085,127 |
| 6101 | Overtime | 670,000 | 892,790 | 690,000 | 895,023 | 722,728 | 844,998 | 758,997 | 758,997 | 758,997 | 136,026 | 15.20% | 803,533 | 773,277 | 773,277 | 773,277 |
| 6102 | Severance Pay | 1,786,752 | 1,394,403 | 0 | 0 | 0 | 77,504 | 77,504 | 77,504 | 77,504 | (77,504) | (100.00%) | 30,750 | 30,750 | 30,750 | 30,750 |
| 6103 | Accumulated Sick/Personal Days | 78,897 | 80,685 | 77,198 | 85,541 | 85,540 | 83,005 | 83,005 | 83,005 | 83,005 | 2,536 | 2.97% | 83,005 | 83,005 | 83,005 | 83,005 |
| 6104 | Holiday | 542,872 | 195,722 | 559,069 | 559,069 | 0 | 594,212 | 595,391 | 595,391 | 595,391 | (36,322) | (6.50%) | 569,055 | 607,299 | 607,299 | 607,299 |
| 6105 | Part Time Salaries | 310,197 | 338,669 | 346,877 | 346,877 | 309,587 | 346,461 | 335,021 | 335,021 | 335,021 | 11,856 | 3.42% | 346,461 | 335,021 | 335,021 | 335,021 |
| 6107 | Pay Differential Special Units | 25,079 | 45,209 | 756 | 45,756 | 41,062 | 0 | 0 | 0 | 0 | 45,756 | 100.00% | 0 | 0 | 0 | 0 |
| 6108 | Pay Differential - Standby Pay | 0 | 0 | 0 | 0 | 0 | 28,799 | 29,375 | 29,375 | 29,375 | (29,375) | (100.00%) | 29,211 | 29,963 | 29,963 | 29,963 |
| 6109 | Shift Differential | 382,432 | 354,642 | 374,961 | 374,961 | 179,673 | 320,315 | 321,038 | 321,038 | 321,038 | 53,923 | 14.38% | 306,873 | 327,459 | 327,459 | 327,459 |
| 6110 | Longevity | 294,886 | 322,537 | 292,665 | 292,665 | 0 | 362,429 | 355,641 | 355,641 | 355,641 | (62,976) | (21.52%) | 362,429 | 355,641 | 355,641 | 355,641 |
| 6111 | Training | 97,722 | 86,961 | 98,208 | 98,208 | 57,022 | 90,106 | 91,908 | 91,908 | 91,908 | 6,300 | 6.42% | 90,616 | 93,746 | 93,746 | 93,746 |
| 6112 | Instructor - Shift Differential | 6,468 | 8,833 | 5,544 | 5,544 | 0 | 9,000 | 9,000 | 9,000 | 9,000 | (3,456) | (62.34%) | 9,000 | 9,000 | 9,000 | 9,000 |
| 6113 | Other Pay | 0 | 0 | 0 | 0 | 0 | 19,000 | 18,000 | 18,000 | 18,000 | (18,000) | (100.00%) | 19,000 | 18,000 | 18,000 | 18,000 |
| 6127 | Cash in Lieu of Health Benefits | 9,250 | 7,750 | 7,750 | 7,750 | 3,875 | 7,750 | 6,500 | 6,500 | 6,500 | 1,250 | 16.13% | 7,750 | 6,500 | 6,500 | 6,500 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Police

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 | | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|---|---|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | | | | | | Amended Difference | % of Change | | | | |
| 6128 | Pay Differential - Sergeants Supervisor | 11,000 | 0 | 0 | 0 | 0 | 17,000 | 17,000 | 17,000 | 17,000 | (17,000) | (100.00%) | 17,000 | 17,000 | 17,000 | 17,000 |
| 6144 | Clothing Cleaning | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,500 | 1,200 | 1,200 | 1,200 | 0 | 0.00% | 1,500 | 1,200 | 1,200 | 1,200 |
| 6145 | Clothing Allowance | 105,021 | 86,250 | 100,897 | 86,251 | 86,250 | 100,736 | 99,584 | 99,584 | 99,584 | (13,333) | (15.46%) | 100,736 | 99,584 | 99,584 | 99,584 |
| Total Salaries | | 14,691,374 | 13,775,889 | 12,801,834 | 12,976,231 | 9,959,577 | 13,980,321 | 13,666,499 | 13,666,499 | 13,666,499 | (690,268) | (5.32%) | 13,332,508 | 13,872,571 | 13,872,571 | 13,872,571 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 2,413,820 | 2,321,348 | 2,453,283 | 2,904,293 | 2,421,355 | 3,473,903 | 2,573,737 | 2,573,737 | 2,573,737 | 330,557 | 11.38% | 3,316,616 | 2,622,766 | 2,622,766 | 2,622,766 |
| 6830 | FICA Tax Expenditure | 914,266 | 920,335 | 896,356 | 912,074 | 731,061 | 877,420 | 847,822 | 847,822 | 847,822 | 64,252 | 7.04% | 831,980 | 849,448 | 849,448 | 849,448 |
| 6835 | MTA Tax | 45,407 | 46,901 | 45,206 | 45,905 | 33,368 | 47,472 | 46,405 | 46,405 | 46,405 | (501) | (1.09%) | 45,274 | 47,110 | 47,110 | 47,110 |
| 6840 | Worker's Compensation | 475,479 | 375,231 | 509,581 | 509,581 | 256,345 | 399,105 | 391,603 | 391,603 | 391,603 | 117,978 | 23.15% | 379,832 | 399,215 | 399,215 | 399,215 |
| 6850 | Life Insurance | 11,424 | 11,083 | 10,962 | 10,962 | 9,293 | 11,718 | 11,340 | 11,340 | 11,340 | (378) | (3.45%) | 11,718 | 11,340 | 11,340 | 11,340 |
| 6860 | Medical Insurance - Active Employees | 1,628,964 | 1,502,057 | 1,727,076 | 1,727,076 | 1,370,471 | 1,943,746 | 1,829,653 | 1,829,653 | 1,829,653 | (102,577) | (5.94%) | 1,943,746 | 1,829,653 | 1,829,653 | 1,829,653 |
| 6865 | Dental & Optical | 143,666 | 121,106 | 150,289 | 150,289 | 100,851 | 166,228 | 156,882 | 156,882 | 156,882 | (6,593) | (4.39%) | 166,228 | 156,882 | 156,882 | 156,882 |
| 6870 | NYS Unemployment Insurance | 12,000 | 20,724 | 6,000 | 17,000 | 10,498 | 8,000 | 8,000 | 8,000 | 8,000 | 9,000 | 52.94% | 8,000 | 8,000 | 8,000 | 8,000 |
| 6875 | Disability | 4,363 | 3,378 | 4,450 | 4,450 | 5,356 | 4,666 | 4,464 | 4,464 | 4,464 | (14) | (0.32%) | 4,666 | 4,464 | 4,464 | 4,464 |
| Total Employee Benefits - Current | | 5,649,389 | 5,322,162 | 5,803,203 | 6,281,631 | 4,938,598 | 6,932,257 | 5,869,907 | 5,869,907 | 5,869,907 | 411,724 | 6.55% | 6,708,058 | 5,928,877 | 5,928,877 | 5,928,877 |
| Employee Benefits - Retirees: | | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 1,700,494 | 1,471,424 | 1,709,530 | 1,686,233 | 1,297,862 | 1,819,530 | 1,819,530 | 1,819,530 | 1,819,530 | (133,297) | (7.91%) | 1,819,530 | 1,819,530 | 1,819,530 | 1,819,530 |
| 6862 | Medicare Part B - Retirees | 87,500 | 105,604 | 93,625 | 105,922 | 105,922 | 136,625 | 136,625 | 136,625 | 136,625 | (30,703) | (28.99%) | 136,625 | 136,625 | 136,625 | 136,625 |
| 6866 | Dental & Optical - Retirees | 178,664 | 144,084 | 151,336 | 151,336 | 119,809 | 165,336 | 165,336 | 165,336 | 165,336 | (14,000) | (9.25%) | 165,336 | 165,336 | 165,336 | 165,336 |
| Total Employee Benefits - Retirees | | 1,966,658 | 1,721,112 | 1,954,491 | 1,943,491 | 1,523,593 | 2,121,491 | 2,121,491 | 2,121,491 | 2,121,491 | (178,000) | (9.16%) | 2,121,491 | 2,121,491 | 2,121,491 | 2,121,491 |
| Total Employee Costs | | 22,307,421 | 20,819,163 | 20,559,528 | 21,201,353 | 16,421,768 | 23,034,069 | 21,657,897 | 21,657,897 | 21,657,897 | (456,544) | (2.15%) | 22,162,057 | 21,922,939 | 21,922,939 | 21,922,939 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 32,620 | 68,075 | 57,800 | 27,600 | 4,086 | 25,000 | 10,000 | 10,000 | 10,000 | 17,600 | 63.77% | 25,000 | 10,000 | 10,000 | 10,000 |
| 6201 | Vehicles | 0 | 0 | 245,000 | 205,000 | 0 | 475,000 | 200,000 | 200,000 | 200,000 | 5,000 | 2.44% | 475,000 | 200,000 | 200,000 | 200,000 |
| 6203 | Emergency Services Team Gear | 5,000 | 2,018 | 20,000 | 20,000 | 422 | 20,000 | 5,000 | 5,000 | 5,000 | 15,000 | 75.00% | 20,000 | 5,000 | 5,000 | 5,000 |
| Total Equipment | | 37,620 | 70,093 | 322,800 | 252,600 | 4,508 | 520,000 | 215,000 | 215,000 | 215,000 | 37,600 | 14.89% | 520,000 | 215,000 | 215,000 | 215,000 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 60,000 | 49,016 | 85,764 | 65,764 | 48,972 | 116,576 | 116,576 | 116,576 | 116,576 | (50,813) | (77.27%) | 89,896 | 89,896 | 89,896 | 89,896 |
| 6403 | Gasoline | 328,000 | 323,167 | 337,512 | 337,512 | 216,513 | 360,000 | 360,000 | 360,000 | 360,000 | (22,488) | (6.66%) | 360,000 | 360,000 | 360,000 | 360,000 |
| 6404 | Electric | 70,000 | 50,129 | 70,000 | 70,000 | 61,231 | 70,000 | 60,000 | 60,000 | 60,000 | 10,000 | 14.29% | 70,000 | 60,000 | 60,000 | 60,000 |
| 6405 | Fuel Oil | 30,000 | 34,511 | 32,632 | 32,632 | 18,414 | 33,000 | 33,000 | 33,000 | 33,000 | (368) | (1.13%) | 33,000 | 33,000 | 33,000 | 33,000 |
| 6406 | Repair Equipment | 10,000 | 5,427 | 10,225 | 16,192 | 5,737 | 10,000 | 10,000 | 10,000 | 10,000 | 6,192 | 38.24% | 10,000 | 10,000 | 10,000 | 10,000 |
| 6407 | Repair Building | 50,000 | 27,556 | 50,000 | 30,000 | 8,774 | 69,550 | 50,000 | 50,000 | 50,000 | (20,000) | (66.67%) | 50,000 | 50,000 | 50,000 | 50,000 |
| 6408 | Repair Vehicle | 15,000 | 22,389 | 35,000 | 15,000 | 3,456 | 50,000 | 20,000 | 20,000 | 20,000 | (5,000) | (33.33%) | 50,000 | 20,000 | 20,000 | 20,000 |
| 6410 | Postage | 6,500 | 3,730 | 7,245 | 7,245 | 2,430 | 7,245 | 5,000 | 5,000 | 5,000 | 2,245 | 30.99% | 7,607 | 5,000 | 5,000 | 5,000 |
| 6411 | Printing and Stationery | 10,000 | 10,990 | 11,000 | 11,000 | 8,521 | 12,000 | 11,000 | 11,000 | 11,000 | 0 | 0.00% | 13,000 | 12,000 | 12,000 | 12,000 |
| 6412 | Publications | 6,000 | 6,127 | 6,090 | 6,090 | 1,789 | 6,090 | 5,000 | 5,000 | 5,000 | 1,090 | 17.90% | 6,395 | 5,000 | 5,000 | 5,000 |
| 6414 | Rentals | 2,700 | 516 | 2,646 | 2,646 | 387 | 2,646 | 1,000 | 1,000 | 1,000 | 1,646 | 62.21% | 2,646 | 1,000 | 1,000 | 1,000 |
| 6415 | Telephone | 10,000 | 8,188 | 10,000 | 10,000 | 5,745 | 10,000 | 9,000 | 9,000 | 9,000 | 1,000 | 10.00% | 10,000 | 9,000 | 9,000 | 9,000 |
| 6416 | Travel, Dues and Related | 2,000 | 2,187 | 2,058 | 2,058 | 1,541 | 2,058 | 2,058 | 2,058 | 2,058 | 0 | 0.00% | 2,161 | 2,161 | 2,161 | 2,161 |
| 6417 | Photography | 1,000 | 1,330 | 1,500 | 1,500 | 542 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% | 1,575 | 1,575 | 1,575 | 1,575 |
| 6418 | Uniforms | 35,000 | 64,208 | 29,400 | 51,046 | 33,815 | 50,000 | 30,000 | 30,000 | 30,000 | 21,046 | 41.23% | 50,000 | 30,000 | 30,000 | 30,000 |
| 6419 | Microfilming | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Police

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 | | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | | | | | | Amended Difference | % of Change | | | | |
| 6420 | Other | 27,800 | 25,597 | 20,000 | 20,000 | 16,527 | 23,480 | 20,480 | 20,480 | 20,480 | (480) | (2.40%) | 23,980 | 20,980 | 20,980 | 20,980 |
| 6425 | Office Supplies | 12,500 | 11,759 | 12,500 | 12,500 | 9,188 | 12,000 | 8,000 | 8,000 | 8,000 | 4,500 | 36.00% | 12,000 | 8,000 | 8,000 | 8,000 |
| 6426 | Supplies - Other | 8,500 | 4,097 | 8,500 | 8,500 | 3,325 | 8,500 | 5,000 | 5,000 | 5,000 | 3,500 | 41.18% | 8,500 | 5,000 | 5,000 | 5,000 |
| 6427 | Towing | 75,000 | 112,238 | 75,000 | 115,000 | 74,555 | 75,000 | 75,000 | 75,000 | 75,000 | 40,000 | 34.78% | 75,000 | 75,000 | 75,000 | 75,000 |
| 6429 | Ammunition | 25,000 | 19,307 | 20,000 | 23,232 | 6,501 | 25,000 | 20,000 | 20,000 | 20,000 | 3,232 | 13.91% | 25,000 | 20,000 | 20,000 | 20,000 |
| 6430 | Legal Fees | 75,000 | 142,623 | 75,000 | 75,000 | 46,324 | 75,000 | 0 | 0 | 0 | 75,000 | 100.00% | 75,000 | 0 | 0 | 0 |
| 6431 | Flares & Medical Supplies | 12,000 | 11,865 | 12,000 | 12,000 | 7,180 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0.00% | 12,600 | 12,600 | 12,600 | 12,600 |
| 6433 | Safety Equipment | 45,000 | 46,479 | 45,000 | 38,000 | 20,434 | 45,000 | 45,000 | 45,000 | 45,000 | (7,000) | (18.42%) | 45,000 | 45,000 | 45,000 | 45,000 |
| 6439 | Computer Supplies | 12,500 | 10,945 | 12,500 | 12,500 | 6,506 | 12,000 | 10,000 | 10,000 | 10,000 | 2,500 | 20.00% | 12,000 | 10,000 | 10,000 | 10,000 |
| 6441 | Diesel Fuel | 0 | 1,417 | 1,500 | 1,500 | 1,460 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% | 1,470 | 1,470 | 1,470 | 1,470 |
| 6445 | Food | 1,000 | 138 | 980 | 980 | 502 | 980 | 480 | 480 | 480 | 500 | 51.02% | 980 | 480 | 480 | 480 |
| 6450 | Schools & Training | 10,000 | 6,892 | 9,800 | 9,800 | 4,534 | 9,800 | 7,000 | 7,000 | 7,000 | 2,800 | 28.57% | 10,290 | 7,000 | 7,000 | 7,000 |
| 6466 | Telephone - Wireless | 10,000 | 2,357 | 9,800 | 9,800 | 1,472 | 3,100 | 3,100 | 3,100 | 3,100 | 6,700 | 68.37% | 3,100 | 3,100 | 3,100 | 3,100 |
| 6470 | Program Expenses | 10,000 | 0 | 9,800 | 0 | 0 | 9,800 | 0 | 0 | 0 | 0 | 0.00% | 9,800 | 0 | 0 | 0 |
| 6477 | Copier Leases | 6,000 | 6,871 | 5,300 | 5,300 | 4,122 | 6,000 | 6,000 | 6,000 | 6,000 | (700) | (13.21%) | 6,000 | 6,000 | 6,000 | 6,000 |
| 6485 | Uniform Cleaning | 20,000 | 17,072 | 19,600 | 19,600 | 11,341 | 19,600 | 19,600 | 19,600 | 19,600 | 0 | 0.00% | 19,600 | 19,600 | 19,600 | 19,600 |
| | Total Contractual | 988,000 | 1,029,127 | 1,028,352 | 1,022,397 | 631,838 | 1,139,425 | 947,294 | 947,294 | 947,294 | 75,103 | 7.35% | 1,096,599 | 922,861 | 922,861 | 922,861 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 18,700 | 18,700 | 421,675 | 421,675 | 302,000 | 486,100 | 486,100 | 486,100 | 486,100 | (64,425) | (15.28%) | 288,985 | 288,985 | 288,985 | 288,985 |
| 6700 | Debt Service Interest Expense | 21,781 | 21,781 | 68,617 | 68,617 | 23,695 | 42,918 | 42,918 | 42,918 | 42,918 | 25,699 | 37.45% | 29,052 | 29,052 | 29,052 | 29,052 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 100.00% | 0 | 0 | 0 | 0 |
| 6900 | Interfund Transfer Expense | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 40,481 | 40,481 | 493,292 | 693,292 | 528,695 | 529,018 | 529,018 | 529,018 | 529,018 | 164,274 | 23.69% | 318,037 | 318,037 | 318,037 | 318,037 |
| | Total Expenditures | 23,373,522 | 21,958,863 | 22,403,972 | 23,169,642 | 17,586,809 | 25,222,512 | 23,349,209 | 23,349,209 | 23,349,209 | (179,567) | (0.78%) | 24,096,693 | 23,378,838 | 23,378,838 | 23,378,838 |
| | Net Surplus (Deficit) | (12,346) | 1,854,792 | 0 | (660,210) | 4,109,144 | 0 | (854,792) | (354,792) | (354,792) | | | 0 | (606,317) | (106,317) | (106,317) |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 12,346 | 0 | 0 | 660,210 | 0 | 0 | 854,792 | 354,792 | 354,792 | | | 0 | 606,317 | 106,317 | 106,317 |
| | Net Surplus (Deficit) | 0 | 1,854,792 | 0 | 0 | 4,109,144 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - E-911

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------------------------------|---|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 2,154,739 | 2,154,739 | 2,058,182 | 2,058,182 | 2,058,182 | 2,287,596 | 2,058,182 | 2,059,311 | 2,059,311 | 1,129 | 0.05% | 2,336,198 | 2,099,345 | 2,100,504 | 2,100,504 |
| | Total Real Property Taxes | 2,154,739 | 2,154,739 | 2,058,182 | 2,058,182 | 2,058,182 | 2,287,596 | 2,058,182 | 2,059,311 | 2,059,311 | 1,129 | 0.05% | 2,336,198 | 2,099,345 | 2,100,504 | 2,100,504 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 8,500 | 7,671 | 8,500 | 8,500 | 7,268 | 7,000 | 7,000 | 7,000 | 7,000 | (1,500) | (17.65%) | 7,000 | 7,000 | 7,000 | 7,000 |
| 1090 | Interest & Penalties - Real Prop Taxes | 5,000 | 5,123 | 5,000 | 5,000 | 5,857 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 1201 | Interest And Earnings | 3,000 | 4,163 | 3,000 | 3,000 | 2,978 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 2011 | Rentals | 90,000 | 104,988 | 90,000 | 90,000 | 100,064 | 100,000 | 100,000 | 100,000 | 100,000 | 10,000 | 11.11% | 100,000 | 100,000 | 100,000 | 100,000 |
| 2680 | Insurance Recoveries | 0 | 0 | 0 | 0 | 7,677 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2701 | Miscellaneous Tax Receipts | 0 | 3,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 3389 | State Aid - Public Safety | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 100.00% | 70,000 | 70,000 | 70,000 | 70,000 |
| 5031 | Interfund Transfer - Revenue | 0 | 4,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 106,500 | 130,663 | 106,500 | 106,500 | 123,844 | 185,000 | 185,000 | 185,000 | 185,000 | 78,500 | 73.71% | 185,000 | 185,000 | 185,000 | 185,000 |
| | Total Revenue | 2,261,239 | 2,285,402 | 2,164,682 | 2,164,682 | 2,182,027 | 2,472,596 | 2,243,182 | 2,244,311 | 2,244,311 | 79,629 | 3.68% | 2,521,198 | 2,284,345 | 2,285,504 | 2,285,504 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 1,144,816 | 1,143,861 | 1,177,362 | 1,137,209 | 926,954 | 1,198,799 | 1,198,799 | 1,199,978 | 1,199,978 | (62,769) | (5.52%) | 1,228,753 | 1,228,753 | 1,229,956 | 1,229,956 |
| 6101 | Overtime | 50,000 | 34,288 | 50,000 | 105,000 | 75,469 | 50,000 | 50,000 | 50,049 | 50,049 | 54,951 | 52.33% | 51,249 | 51,249 | 51,299 | 51,299 |
| 6102 | Severance Pay | 0 | 0 | 0 | 10,153 | 9,468 | 0 | 0 | 0 | 0 | 10,153 | 100.00% | 0 | 0 | 0 | 0 |
| 6104 | Holiday | 8,900 | 10,810 | 8,900 | 8,900 | 0 | 11,025 | 11,025 | 11,025 | 11,025 | (2,125) | (23.88%) | 11,025 | 11,025 | 11,025 | 11,025 |
| 6109 | Shift Differential | 55,500 | 52,500 | 55,500 | 55,500 | 0 | 55,503 | 55,503 | 55,503 | 55,503 | (3) | (0.01%) | 55,503 | 55,503 | 55,503 | 55,503 |
| 6110 | Longevity | 47,513 | 47,825 | 50,365 | 50,365 | 684 | 57,147 | 57,147 | 57,147 | 57,147 | (6,782) | (13.47%) | 57,147 | 57,147 | 57,147 | 57,147 |
| 6127 | Cash in Lieu of Health Benefits | 6,500 | 6,500 | 6,500 | 6,500 | 4,500 | 9,000 | 9,000 | 9,000 | 9,000 | (2,500) | (38.46%) | 9,000 | 9,000 | 9,000 | 9,000 |
| 6144 | Clothing Cleaning | 6,600 | 6,300 | 6,600 | 6,600 | 5,600 | 6,300 | 6,300 | 6,000 | 6,000 | 600 | 9.09% | 6,300 | 6,300 | 6,000 | 6,000 |
| | Total Salaries | 1,319,829 | 1,302,083 | 1,355,227 | 1,380,227 | 1,022,676 | 1,387,773 | 1,387,773 | 1,388,702 | 1,388,702 | (8,475) | (0.61%) | 1,418,977 | 1,418,977 | 1,419,930 | 1,419,930 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 163,396 | 163,668 | 180,282 | 259,544 | 218,667 | 270,616 | 179,023 | 179,143 | 179,143 | 80,402 | 30.98% | 276,700 | 183,048 | 183,171 | 183,171 |
| 6830 | FICA Tax Expenditure | 100,462 | 97,908 | 103,170 | 105,085 | 76,640 | 106,165 | 106,165 | 106,236 | 106,236 | (1,151) | (1.10%) | 108,552 | 108,552 | 108,625 | 108,625 |
| 6835 | MTA Tax | 4,465 | 4,365 | 4,585 | 4,670 | 3,406 | 4,718 | 4,718 | 4,722 | 4,722 | (51) | (1.10%) | 4,825 | 4,825 | 4,828 | 4,828 |
| 6840 | Worker's Compensation | 3,068 | 4,003 | 3,155 | 3,155 | 2,630 | 5,994 | 5,994 | 6,000 | 6,000 | (2,845) | (90.15%) | 6,144 | 6,144 | 6,150 | 6,150 |
| 6860 | Medical Insurance - Active Employees | 296,281 | 261,402 | 293,058 | 293,058 | 221,304 | 297,668 | 297,668 | 297,668 | 297,668 | (4,610) | (1.57%) | 297,668 | 297,668 | 297,668 | 297,668 |
| 6865 | Dental & Optical | 25,742 | 21,974 | 27,287 | 27,287 | 18,127 | 27,392 | 27,392 | 27,392 | 27,392 | (106) | (0.39%) | 27,392 | 27,392 | 27,392 | 27,392 |
| 6875 | Disability | 605 | 0 | 605 | 605 | 0 | 605 | 605 | 605 | 605 | 0 | 0.00% | 605 | 605 | 605 | 605 |
| | Total Employee Benefits - Current | 594,019 | 553,322 | 612,142 | 693,405 | 540,774 | 713,158 | 621,565 | 621,765 | 621,765 | 71,640 | 10.33% | 721,886 | 628,233 | 628,438 | 628,438 |
| Employee Benefits - Retirees: | | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 58,036 | 54,108 | 62,100 | 62,100 | 42,025 | 69,100 | 69,100 | 69,100 | 69,100 | (7,000) | (11.27%) | 69,100 | 69,100 | 69,100 | 69,100 |
| 6862 | Medicare Part B - Retirees | 9,100 | 7,172 | 9,750 | 9,750 | 6,519 | 17,750 | 17,750 | 17,750 | 17,750 | (8,000) | (82.05%) | 17,750 | 17,750 | 17,750 | 17,750 |
| | Total Employee Benefits - Retirees | 67,136 | 61,281 | 71,850 | 71,850 | 48,544 | 86,850 | 86,850 | 86,850 | 86,850 | (15,000) | (20.88%) | 86,850 | 86,850 | 86,850 | 86,850 |
| | Total Employee Costs | 1,980,983 | 1,916,686 | 2,039,219 | 2,145,482 | 1,611,993 | 2,187,781 | 2,096,188 | 2,097,317 | 2,097,317 | 48,165 | 2.24% | 2,227,712 | 2,134,060 | 2,135,218 | 2,135,218 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 1,000 | 25,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Equipment | 1,000 | 25,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |

Town of Southampton
2014 Adopted Budget
Summary of All Tax Units - E-911

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | Contractual: | | | | | | | | | | | | | | | |
| 6401 | Contracts | 131,467 | 114,521 | 137,076 | 141,376 | 138,054 | 137,076 | 137,076 | 137,076 | 137,076 | 4,300 | 3.04% | 140,390 | 140,390 | 140,390 | 140,390 |
| 6404 | Electric | 7,000 | 4,844 | 7,203 | 7,203 | 5,942 | 7,203 | 7,203 | 7,203 | 7,203 | 0 | 0.00% | 6,860 | 6,860 | 6,860 | 6,860 |
| 6414 | Rentals | 99,815 | 102,237 | 104,577 | 100,277 | 73,768 | 106,137 | 106,137 | 106,137 | 106,137 | (5,860) | (5.84%) | 112,044 | 112,044 | 112,044 | 112,044 |
| 6415 | Telephone | 5,661 | 753 | 5,825 | 5,825 | 499 | 5,825 | 1,000 | 1,000 | 1,000 | 4,825 | 82.83% | 5,548 | 1,000 | 1,000 | 1,000 |
| 6418 | Uniforms | 10,000 | 7,336 | 9,800 | 9,800 | 5,519 | 9,800 | 8,000 | 8,000 | 8,000 | 1,800 | 18.37% | 9,800 | 8,000 | 8,000 | 8,000 |
| 6423 | Small Equipment (Non-Capital) | 0 | 5,750 | 1,029 | 1,029 | 0 | 1,029 | 700 | 700 | 700 | 329 | 31.97% | 980 | 600 | 600 | 600 |
| 6425 | Office Supplies | 500 | 0 | 515 | 515 | 372 | 515 | 250 | 250 | 250 | 265 | 51.51% | 490 | 300 | 300 | 300 |
| 6450 | Schools & Training | 7,500 | 0 | 7,350 | 7,350 | 3,317 | 5,000 | 5,000 | 5,000 | 5,000 | 2,350 | 31.97% | 5,000 | 5,000 | 5,000 | 5,000 |
| 6477 | Copier Leases | 5,800 | 4,789 | 5,600 | 5,600 | 4,679 | 5,880 | 5,880 | 5,880 | 5,880 | (280) | (5.00%) | 6,174 | 6,174 | 6,174 | 6,174 |
| | Total Contractual | 267,743 | 240,231 | 278,975 | 278,975 | 232,149 | 278,465 | 271,246 | 271,246 | 271,246 | 7,729 | 2.77% | 287,286 | 280,368 | 280,368 | 280,368 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 6700 | Debt Service Interest Expense | 2,370 | 2,269 | 1,488 | 1,488 | 1,488 | 1,350 | 1,350 | 1,350 | 1,350 | 138 | 9.27% | 1,200 | 1,200 | 1,200 | 1,200 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6900 | Interfund Transfer Expense | 0 | 96,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 12,870 | 98,269 | 6,488 | 6,488 | 6,488 | 6,350 | 6,350 | 6,350 | 6,350 | 138 | 2.13% | 6,200 | 6,200 | 6,200 | 6,200 |
| | Total Expenditures | 2,262,596 | 2,280,311 | 2,324,682 | 2,430,945 | 1,850,630 | 2,472,596 | 2,373,784 | 2,374,913 | 2,374,913 | 56,032 | 2.30% | 2,521,198 | 2,420,628 | 2,421,786 | 2,421,786 |
| | Net Surplus (Deficit) | (1,357) | 5,091 | (160,000) | (266,263) | 331,397 | 0 | (130,602) | (130,602) | (130,602) | | | 0 | (136,282) | (136,282) | (136,282) |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 1,357 | 0 | 160,000 | 266,263 | 0 | 0 | 130,602 | 130,602 | 130,602 | | | 0 | 136,282 | 136,282 | 136,282 |
| | Net Surplus (Deficit) | 0 | 5,091 | 0 | 0 | 331,397 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Beaches

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 53,458 | 53,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (100.00%) | 0 | 0 | 0 | 0 |
| | Total Real Property Taxes | 53,458 | 53,458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (100.00%) | 0 | 0 | 0 | 0 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1201 | Interest And Earnings | 1,700 | 658 | 1,700 | 1,700 | 525 | 500 | 500 | 500 | 500 | (1,200) | (70.59%) | 500 | 500 | 500 | 500 |
| 2011 | Rentals | 90,000 | 88,223 | 90,000 | 90,000 | 78,317 | 90,000 | 90,000 | 90,000 | 90,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| 2025 | Beach Parking Fees | 1,250,000 | 1,340,657 | 1,285,986 | 1,285,986 | 1,260,391 | 1,251,180 | 1,250,000 | 1,250,000 | 1,250,000 | (35,986) | (2.80%) | 1,255,258 | 1,250,000 | 1,250,000 | 1,250,000 |
| 2701 | Miscellaneous Tax Receipts | 0 | 3,696 | 0 | 0 | 156 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 0 | 1,079 | 0 | 0 | 910 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4960 | Federal Grants - FEMA | 0 | 0 | 0 | 0 | 962 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 0 | 12,885 | 0 | 0 | 58,003 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 1,341,700 | 1,447,198 | 1,377,686 | 1,377,686 | 1,399,264 | 1,341,680 | 1,340,500 | 1,340,500 | 1,340,500 | (37,186) | (2.70%) | 1,345,758 | 1,340,500 | 1,340,500 | 1,340,500 |
| | Total Revenue | 1,395,158 | 1,500,656 | 1,377,686 | 1,377,686 | 1,399,264 | 1,341,680 | 1,340,500 | 1,340,500 | 1,340,500 | (37,186) | (2.70%) | 1,345,758 | 1,340,500 | 1,340,500 | 1,340,500 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 66,576 | 66,310 | 43,994 | 43,994 | 36,662 | 44,874 | 44,874 | 44,874 | 44,874 | (880) | (2.00%) | 45,772 | 45,772 | 45,772 | 45,772 |
| 6101 | Overtime | 28,500 | 14,055 | 28,500 | 28,500 | 11,489 | 28,500 | 28,500 | 28,500 | 28,500 | 0 | 0.00% | 28,500 | 28,500 | 28,500 | 28,500 |
| 6103 | Accumulated Sick/Personal Days | 0 | (24,669) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6105 | Part Time Salaries | 701,775 | 684,542 | 703,692 | 703,692 | 680,104 | 703,954 | 703,954 | 703,954 | 703,954 | (263) | (0.04%) | 703,954 | 703,954 | 703,954 | 703,954 |
| 6110 | Longevity | 4,059 | 1,732 | 1,760 | 1,760 | 0 | 1,800 | 1,800 | 1,800 | 1,800 | (40) | (2.28%) | 1,800 | 1,800 | 1,800 | 1,800 |
| | Total Salaries | 800,911 | 741,969 | 777,946 | 777,946 | 728,255 | 779,128 | 779,128 | 779,128 | 779,128 | (1,183) | (0.15%) | 780,026 | 780,026 | 780,026 | 780,026 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 49,645 | 48,155 | 52,522 | 66,545 | 54,636 | 52,204 | 49,124 | 49,124 | 49,124 | 17,421 | 26.18% | 52,379 | 49,240 | 49,240 | 49,240 |
| 6830 | FICA Tax Expenditure | 61,269 | 58,640 | 59,513 | 59,513 | 55,709 | 59,623 | 59,623 | 59,623 | 59,623 | (109) | (0.18%) | 59,692 | 59,692 | 59,692 | 59,692 |
| 6835 | MTA Tax | 2,726 | 2,753 | 2,645 | 2,645 | 2,445 | 2,652 | 2,652 | 2,652 | 2,652 | (7) | (0.27%) | 2,655 | 2,655 | 2,655 | 2,655 |
| 6840 | Worker's Compensation | 25,216 | 25,811 | 26,422 | 26,422 | 22,018 | 29,008 | 29,008 | 29,008 | 29,008 | (2,586) | (9.79%) | 29,067 | 29,067 | 29,067 | 29,067 |
| 6860 | Medical Insurance - Active Employees | 12,187 | 11,404 | 9,566 | 9,566 | 7,680 | 10,044 | 10,044 | 10,044 | 10,044 | (478) | (5.00%) | 10,044 | 10,044 | 10,044 | 10,044 |
| 6865 | Dental & Optical | 1,634 | 1,465 | 1,299 | 1,299 | 940 | 1,304 | 1,304 | 1,304 | 1,304 | (5) | (0.39%) | 1,304 | 1,304 | 1,304 | 1,304 |
| 6875 | Disability | 4,301 | 1,081 | 4,781 | 4,781 | 1,775 | 4,781 | 4,781 | 4,781 | 4,781 | 0 | 0.00% | 4,781 | 4,781 | 4,781 | 4,781 |
| | Total Employee Benefits - Current | 156,977 | 149,310 | 156,748 | 170,771 | 145,203 | 159,616 | 156,536 | 156,536 | 156,536 | 14,235 | 8.34% | 159,922 | 156,782 | 156,782 | 156,782 |
| | Total Employee Costs | 957,888 | 891,279 | 934,694 | 948,717 | 873,458 | 938,745 | 935,664 | 935,664 | 935,664 | 13,053 | 1.38% | 939,948 | 936,808 | 936,808 | 936,808 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 9,000 | 8,700 | 8,820 | 43,820 | 31,492 | 0 | 0 | 0 | 0 | 43,820 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Equipment | 9,000 | 8,700 | 8,820 | 43,820 | 31,492 | 0 | 0 | 0 | 0 | 43,820 | 100.00% | 0 | 0 | 0 | 0 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 27,500 | 34,497 | 26,950 | 15,450 | 13,609 | 13,910 | 13,910 | 13,910 | 13,910 | 1,540 | 9.97% | 13,910 | 13,910 | 13,910 | 13,910 |
| 6404 | Electric | 6,000 | 5,788 | 5,500 | 10,500 | 8,017 | 7,000 | 10,000 | 10,000 | 10,000 | 500 | 4.76% | 7,000 | 10,000 | 10,000 | 10,000 |
| 6406 | Repair Equipment | 5,000 | 4,083 | 2,000 | 13,500 | 11,685 | 15,000 | 15,000 | 15,000 | 15,000 | (1,500) | (11.11%) | 15,000 | 15,000 | 15,000 | 15,000 |
| 6407 | Repair Building | 40,000 | 38,788 | 39,200 | 45,650 | 24,703 | 39,200 | 39,200 | 39,200 | 39,200 | 6,450 | 14.13% | 39,200 | 39,200 | 39,200 | 39,200 |
| 6411 | Printing and Stationery | 21,000 | 2,185 | 20,580 | 15,130 | 2,198 | 20,580 | 19,961 | 19,961 | 19,961 | (4,831) | (31.93%) | 20,580 | 15,942 | 15,942 | 15,942 |
| 6418 | Uniforms | 18,000 | 17,458 | 17,640 | 17,640 | 12,398 | 17,640 | 17,640 | 17,640 | 17,640 | 0 | 0.00% | 17,640 | 17,640 | 17,640 | 17,640 |
| 6420 | Other | 5,000 | 7,089 | 4,900 | 5,900 | 4,714 | 4,900 | 4,900 | 4,900 | 4,900 | 1,000 | 16.95% | 4,900 | 4,900 | 4,900 | 4,900 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Beaches

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | | | | | | | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|-----------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | | | | |
| 6425 | Office Supplies | 1,000 | 556 | 980 | 980 | 549 | 980 | 500 | 500 | 500 | 480 | 48.98% | 980 | 500 | 500 | 500 |
| 6426 | Supplies - Other | 12,000 | 11,994 | 11,760 | 12,760 | 11,552 | 11,760 | 11,760 | 11,760 | 11,760 | 1,000 | 7.84% | 11,760 | 11,760 | 11,760 | 11,760 |
| 6444 | Mileage Reimbursement | 3,000 | 4,354 | 2,940 | 2,940 | 1,870 | 2,940 | 2,940 | 2,940 | 2,940 | 0 | 0.00% | 2,940 | 2,940 | 2,940 | 2,940 |
| 6455 | Depreciation | 0 | 115,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6466 | Telephone - Wireless | 250 | 115 | 245 | 245 | 159 | 345 | 345 | 345 | 345 | (100) | (40.82%) | 345 | 345 | 345 | 345 |
| 6474 | Other - Landfill Charges | 25,000 | 25,000 | 18,500 | 25,500 | 25,500 | 18,500 | 18,500 | 18,500 | 18,500 | 7,000 | 27.45% | 18,500 | 18,500 | 18,500 | 18,500 |
| | Total Contractual | 163,750 | 267,165 | 151,195 | 166,195 | 116,952 | 152,755 | 154,656 | 154,656 | 154,656 | 11,539 | 6.94% | 152,755 | 150,637 | 150,637 | 150,637 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 199,747 | 0 | 220,759 | 220,759 | 0 | 198,628 | 198,628 | 198,628 | 198,628 | 22,131 | 10.02% | 209,574 | 209,574 | 209,574 | 209,574 |
| 6700 | Debt Service Interest Expense | 66,753 | 59,998 | 62,218 | 62,218 | 44,972 | 51,552 | 51,552 | 51,552 | 51,552 | 10,666 | 17.14% | 43,481 | 43,481 | 43,481 | 43,481 |
| | Total Debt Service | 266,500 | 59,998 | 282,977 | 282,977 | 44,972 | 250,180 | 250,180 | 250,180 | 250,180 | 32,797 | 11.59% | 253,055 | 253,055 | 253,055 | 253,055 |
| | Total Expenditures | 1,397,138 | 1,227,142 | 1,377,686 | 1,441,709 | 1,066,874 | 1,341,680 | 1,340,500 | 1,340,500 | 1,340,500 | 101,209 | 7.02% | 1,345,758 | 1,340,500 | 1,340,500 | 1,340,500 |
| | Net Surplus (Deficit) | (1,980) | 273,514 | 0 | (64,022) | 332,390 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 1,980 | 0 | 0 | 64,022 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 273,514 | 0 | 0 | 332,390 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 129,088 | 134,952 | 136,039 | 136,039 | 136,039 | 123,745 | 123,304 | 123,304 | 123,304 | (12,734) | (9.36%) | 118,819 | 118,362 | 118,362 | 118,362 |
| | Total Real Property Taxes | 129,088 | 134,952 | 136,039 | 136,039 | 136,039 | 123,745 | 123,304 | 123,304 | 123,304 | (12,734) | (9.36%) | 118,819 | 118,362 | 118,362 | 118,362 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1201 | Interest And Earnings | 200 | 339 | 200 | 200 | 310 | 250 | 250 | 250 | 250 | 50 | 25.00% | 250 | 250 | 250 | 250 |
| 2411 | Rentals - Dockage/Storage | 238,000 | 228,710 | 238,000 | 238,000 | 185,773 | 233,000 | 233,000 | 233,000 | 233,000 | (5,000) | (2.10%) | 233,000 | 233,000 | 233,000 | 233,000 |
| 2598 | Diesel Sales | 12,000 | 13,184 | 12,000 | 12,000 | 12,229 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0.00% | 12,000 | 12,000 | 12,000 | 12,000 |
| 2770 | Miscellaneous | 4,000 | 3,827 | 4,000 | 4,000 | 3,560 | 3,800 | 3,800 | 3,800 | 3,800 | (200) | (5.00%) | 3,800 | 3,800 | 3,800 | 3,800 |
| 2803 | Gasoline Sales | 80,000 | 106,715 | 125,000 | 125,000 | 76,944 | 115,000 | 115,000 | 115,000 | 115,000 | (10,000) | (8.00%) | 115,000 | 115,000 | 115,000 | 115,000 |
| | Total Other Revenue | 334,200 | 352,776 | 379,200 | 379,200 | 278,816 | 364,050 | 364,050 | 364,050 | 364,050 | (15,150) | (4.00%) | 364,050 | 364,050 | 364,050 | 364,050 |
| | Total Revenue | 463,288 | 487,728 | 515,239 | 515,239 | 414,855 | 487,795 | 487,354 | 487,354 | 487,354 | (27,884) | (5.41%) | 482,869 | 482,412 | 482,412 | 482,412 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 11,633 | 11,633 | 11,822 | 11,822 | 5,674 | 6,682 | 6,682 | 6,682 | 6,682 | 5,140 | 43.48% | 6,917 | 6,917 | 6,917 | 6,917 |
| 6103 | Accumulated Sick/Personal Days | 61 | 0 | 61 | 61 | 0 | 0 | 0 | 0 | 0 | 61 | 100.00% | 0 | 0 | 0 | 0 |
| 6105 | Part Time Salaries | 8,960 | 6,464 | 9,000 | 7,000 | 6,025 | 6,500 | 6,500 | 6,500 | 6,500 | 500 | 7.14% | 6,500 | 6,500 | 6,500 | 6,500 |
| 6110 | Longevity | 1,163 | 1,163 | 1,182 | 1,182 | 0 | 0 | 0 | 0 | 0 | 1,182 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Salaries | 21,817 | 19,260 | 22,066 | 20,066 | 11,699 | 13,182 | 13,182 | 13,182 | 13,182 | 6,884 | 34.31% | 13,417 | 13,417 | 13,417 | 13,417 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 1,607 | 1,603 | 1,764 | 1,764 | 1,364 | 1,303 | 862 | 862 | 862 | 902 | 51.13% | 1,349 | 892 | 892 | 892 |
| 6830 | FICA Tax Expenditure | 1,669 | 1,476 | 1,688 | 1,688 | 885 | 1,008 | 1,008 | 1,008 | 1,008 | 680 | 40.26% | 1,026 | 1,026 | 1,026 | 1,026 |
| 6835 | MTA Tax | 74 | 66 | 75 | 75 | 39 | 45 | 45 | 45 | 45 | 30 | 40.26% | 46 | 46 | 46 | 46 |
| 6840 | Worker's Compensation | 885 | 825 | 897 | 897 | 748 | 625 | 625 | 625 | 625 | 272 | 30.36% | 640 | 640 | 640 | 640 |
| 6860 | Medical Insurance - Active Employees | 3,988 | 3,751 | 4,194 | 4,194 | 902 | 2,943 | 2,943 | 2,943 | 2,943 | 1,250 | 29.82% | 2,943 | 2,943 | 2,943 | 2,943 |
| 6865 | Dental & Optical | 245 | 220 | 260 | 260 | 0 | 196 | 196 | 196 | 196 | 64 | 24.71% | 196 | 196 | 196 | 196 |
| 6875 | Disability | 63 | 12 | 63 | 63 | 14 | 62 | 62 | 62 | 62 | 1 | 2.27% | 62 | 62 | 62 | 62 |
| | Total Employee Benefits - Current | 8,532 | 7,953 | 8,941 | 8,941 | 3,951 | 6,182 | 5,741 | 5,741 | 5,741 | 3,200 | 35.79% | 6,262 | 5,806 | 5,806 | 5,806 |
| | Total Employee Costs | 30,349 | 27,213 | 31,007 | 29,007 | 15,650 | 19,364 | 18,923 | 18,923 | 18,923 | 10,084 | 34.76% | 19,679 | 19,222 | 19,222 | 19,222 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 7,500 | 7,649 | 7,350 | 7,750 | 7,112 | 7,350 | 7,350 | 7,350 | 7,350 | 400 | 5.16% | 7,350 | 7,350 | 7,350 | 7,350 |
| 6403 | Gasoline | 70,000 | 113,202 | 125,000 | 115,700 | 74,425 | 115,000 | 115,000 | 115,000 | 115,000 | 700 | 0.61% | 115,000 | 115,000 | 115,000 | 115,000 |
| 6404 | Electric | 15,000 | 20,186 | 15,000 | 19,195 | 15,702 | 20,000 | 20,000 | 20,000 | 20,000 | (805) | (4.19%) | 20,000 | 20,000 | 20,000 | 20,000 |
| 6407 | Repair Building | 2,500 | 2,454 | 2,450 | 9,555 | 6,789 | 2,450 | 2,450 | 2,450 | 2,450 | 7,105 | 74.36% | 2,450 | 2,450 | 2,450 | 2,450 |
| 6420 | Other | 7,000 | 6,840 | 6,860 | 6,860 | 5,029 | 6,860 | 6,860 | 6,860 | 6,860 | 0 | 0.00% | 6,860 | 6,860 | 6,860 | 6,860 |
| 6423 | Small Equipment (Non-Capital) | 750 | 607 | 735 | 735 | 727 | 735 | 735 | 735 | 735 | 0 | 0.00% | 735 | 735 | 735 | 735 |
| 6425 | Office Supplies | 150 | 135 | 147 | 56 | 0 | 147 | 147 | 147 | 147 | (91) | (162.50%) | 147 | 147 | 147 | 147 |
| 6426 | Supplies - Other | 2,000 | 1,797 | 1,960 | 1,710 | 736 | 1,960 | 1,960 | 1,960 | 1,960 | (250) | (14.62%) | 1,960 | 1,960 | 1,960 | 1,960 |
| 6441 | Diesel Fuel | 12,000 | 10,187 | 12,000 | 12,091 | 12,090 | 12,000 | 12,000 | 12,000 | 12,000 | 91 | 0.75% | 12,000 | 12,000 | 12,000 | 12,000 |
| 6445 | Food | 1,000 | 242 | 980 | 580 | 372 | 980 | 980 | 980 | 980 | (400) | (68.97%) | 980 | 980 | 980 | 980 |
| 6455 | Depreciation | 0 | 172,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6466 | Telephone - Wireless | 180 | 429 | 176 | 426 | 346 | 500 | 500 | 500 | 500 | (74) | (17.26%) | 500 | 500 | 500 | 500 |
| | Total Contractual | 118,080 | 336,514 | 172,658 | 174,658 | 123,329 | 167,982 | 167,982 | 167,982 | 167,982 | 6,676 | 3.82% | 167,982 | 167,982 | 167,982 | 167,982 |

Town of Southampton
2014 Adopted Budget
Summary of All Tax Units - Conscience Point Marina

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--------------------------------|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 219,700 | 0 | 224,800 | 224,800 | 0 | 222,400 | 222,400 | 222,400 | 222,400 | 2,400 | 1.07% | 225,800 | 225,800 | 225,800 | 225,800 |
| 6700 | Debt Service Interest Expense | 95,159 | 95,159 | 86,773 | 86,773 | 70,220 | 78,049 | 78,049 | 78,049 | 78,049 | 8,724 | 10.05% | 69,408 | 69,408 | 69,408 | 69,408 |
| | Total Debt Service | 314,859 | 95,159 | 311,573 | 311,573 | 70,220 | 300,449 | 300,449 | 300,449 | 300,449 | 11,124 | 3.57% | 295,208 | 295,208 | 295,208 | 295,208 |
| | Total Expenditures | 463,288 | 458,886 | 515,239 | 515,239 | 209,200 | 487,795 | 487,354 | 487,354 | 487,354 | 27,884 | 5.41% | 482,869 | 482,412 | 482,412 | 482,412 |
| | Net Surplus (Deficit) | 0 | 28,842 | 0 | 0 | 205,655 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - East Quogue Marina

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--|--------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Other Revenue: | | | | | | | | | | | | | | | | |
| 2412 | East Quogue Marina Rental | 16,000 | 14,300 | 16,000 | 16,000 | 14,500 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0.00% | 16,000 | 16,000 | 16,000 | 16,000 |
| 5031 | Interfund Transfer - Revenue | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Total Other Revenue | | 16,000 | 49,300 | 16,000 | 16,000 | 14,500 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0.00% | 16,000 | 16,000 | 16,000 | 16,000 |
| Total Revenue | | 16,000 | 49,300 | 16,000 | 16,000 | 14,500 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0.00% | 16,000 | 16,000 | 16,000 | 16,000 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 5,816 | 5,816 | 5,911 | 5,911 | 2,837 | 4,455 | 4,455 | 4,455 | 4,455 | 1,457 | 24.64% | 4,611 | 4,611 | 4,611 | 4,611 |
| 6103 | Accumulated Sick/Personal Days | 31 | 0 | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 31 | 100.00% | 0 | 0 | 0 | 0 |
| 6110 | Longevity | 582 | 582 | 591 | 591 | 0 | 0 | 0 | 0 | 0 | 591 | 100.00% | 0 | 0 | 0 | 0 |
| Total Salaries | | 6,429 | 6,398 | 6,533 | 6,533 | 2,837 | 4,455 | 4,455 | 4,455 | 4,455 | 2,078 | 31.81% | 4,611 | 4,611 | 4,611 | 4,611 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 804 | 802 | 882 | 882 | 682 | 869 | 575 | 575 | 575 | 307 | 34.84% | 899 | 595 | 595 | 595 |
| 6830 | FICA Tax Expenditure | 492 | 491 | 500 | 500 | 212 | 341 | 341 | 341 | 341 | 159 | 31.81% | 353 | 353 | 353 | 353 |
| 6835 | MTA Tax | 22 | 22 | 22 | 22 | 9 | 15 | 15 | 15 | 15 | 7 | 31.79% | 16 | 16 | 16 | 16 |
| 6840 | Worker's Compensation | 360 | 336 | 366 | 366 | 305 | 294 | 294 | 294 | 294 | 72 | 19.77% | 304 | 304 | 304 | 304 |
| 6860 | Medical Insurance - Active Employees | 1,994 | 1,875 | 2,097 | 2,097 | 451 | 1,962 | 1,962 | 1,962 | 1,962 | 135 | 6.42% | 1,962 | 1,962 | 1,962 | 1,962 |
| 6865 | Dental & Optical | 123 | 110 | 130 | 130 | 0 | 130 | 130 | 130 | 130 | (1) | (0.38%) | 130 | 130 | 130 | 130 |
| 6875 | Disability | 3 | 0 | 3 | 3 | 0 | 3 | 3 | 3 | 3 | 0 | 0.00% | 3 | 3 | 3 | 3 |
| Total Employee Benefits - Current | | 3,797 | 3,635 | 3,999 | 3,999 | 1,659 | 3,614 | 3,320 | 3,320 | 3,320 | 680 | 17.00% | 3,667 | 3,363 | 3,363 | 3,363 |
| Total Employee Costs | | 10,225 | 10,033 | 10,532 | 10,532 | 4,496 | 8,068 | 7,774 | 7,774 | 7,774 | 2,758 | 26.19% | 8,278 | 7,974 | 7,974 | 7,974 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6404 | Electric | 1,500 | 1,361 | 1,500 | 1,500 | 1,151 | 3,694 | 3,988 | 3,988 | 3,988 | (2,488) | (165.87%) | 3,874 | 4,178 | 4,178 | 4,178 |
| 6406 | Repair Equipment | 2,200 | 2,063 | 1,934 | 1,934 | 0 | 1,934 | 1,934 | 1,934 | 1,934 | 0 | 0.00% | 1,815 | 1,815 | 1,815 | 1,815 |
| 6407 | Repair Building | 2,075 | 2,033 | 2,034 | 2,034 | 762 | 2,304 | 2,304 | 2,304 | 2,304 | (270) | (13.28%) | 2,033 | 2,033 | 2,033 | 2,033 |
| 6455 | Depreciation | 0 | 993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Total Contractual | | 5,775 | 6,451 | 5,468 | 5,468 | 1,913 | 7,932 | 8,226 | 8,226 | 8,226 | (2,758) | (50.44%) | 7,722 | 8,026 | 8,026 | 8,026 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6900 | Interfund Transfer Expense | 0 | 27,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Total Debt Service | | 0 | 27,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Total Expenditures | | 16,000 | 44,284 | 16,000 | 16,000 | 6,409 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0.00% | 16,000 | 16,000 | 16,000 | 16,000 |
| Net Surplus (Deficit) | | 0 | 5,016 | 0 | 0 | 8,091 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Pine Neck Marina

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|-------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Other Revenue: | | | | | | | | | | | | | | | | |
| 2411 | Rentals - Dockage/Storage | 0 | 41,300 | 25,000 | 25,000 | 28,500 | 32,000 | 32,000 | 32,000 | 32,000 | 7,000 | 28.00% | 32,000 | 32,000 | 32,000 | 32,000 |
| | Total Other Revenue | 0 | 41,300 | 25,000 | 25,000 | 28,500 | 32,000 | 32,000 | 32,000 | 32,000 | 7,000 | 28.00% | 32,000 | 32,000 | 32,000 | 32,000 |
| | Total Revenue | 0 | 41,300 | 25,000 | 25,000 | 28,500 | 32,000 | 32,000 | 32,000 | 32,000 | 7,000 | 28.00% | 32,000 | 32,000 | 32,000 | 32,000 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 0 | 0 | 0 | 0 | 0 | 4,455 | 4,455 | 4,455 | 4,455 | (4,455) | (100.00%) | 4,611 | 4,611 | 4,611 | 4,611 |
| | Total Salaries | 0 | 0 | 0 | 0 | 0 | 4,455 | 4,455 | 4,455 | 4,455 | (4,455) | (100.00%) | 4,611 | 4,611 | 4,611 | 4,611 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 0 | 0 | 0 | 0 | 0 | 869 | 575 | 575 | 575 | (575) | (100.00%) | 899 | 595 | 595 | 595 |
| 6830 | FICA Tax Expenditure | 0 | 0 | 0 | 0 | 0 | 341 | 341 | 341 | 341 | (341) | (100.00%) | 353 | 353 | 353 | 353 |
| 6835 | MTA Tax | 0 | 0 | 0 | 0 | 0 | 15 | 15 | 15 | 15 | (15) | (100.00%) | 16 | 16 | 16 | 16 |
| 6840 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 294 | 294 | 294 | 294 | (294) | (100.00%) | 304 | 304 | 304 | 304 |
| 6860 | Medical Insurance - Active Employees | 0 | 0 | 0 | 0 | 0 | 1,962 | 1,962 | 1,962 | 1,962 | (1,962) | (100.00%) | 1,962 | 1,962 | 1,962 | 1,962 |
| 6865 | Dental & Optical | 0 | 0 | 0 | 0 | 0 | 130 | 130 | 130 | 130 | (130) | (100.00%) | 130 | 130 | 130 | 130 |
| 6875 | Disability | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 3 | 3 | (3) | (100.00%) | 3 | 3 | 3 | 3 |
| | Total Employee Benefits - Current | 0 | 0 | 0 | 0 | 0 | 3,614 | 3,320 | 3,320 | 3,320 | (3,320) | (100.00%) | 3,667 | 3,363 | 3,363 | 3,363 |
| | Total Employee Costs | 0 | 0 | 0 | 0 | 0 | 8,068 | 7,774 | 7,774 | 7,774 | (7,774) | (100.00%) | 8,278 | 7,974 | 7,974 | 7,974 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 0 | 2,249 | 3,920 | 3,920 | 0 | 0 | 0 | 0 | 0 | 3,920 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Equipment | 0 | 2,249 | 3,920 | 3,920 | 0 | 0 | 0 | 0 | 0 | 3,920 | 100.00% | 0 | 0 | 0 | 0 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 0 | 7 | 4,910 | 4,910 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | (90) | (1.83%) | 5,000 | 5,000 | 5,000 | 5,000 |
| 6404 | Electric | 0 | 1,214 | 3,430 | 3,430 | 680 | 2,272 | 2,566 | 2,566 | 2,566 | 864 | 25.20% | 2,062 | 2,366 | 2,366 | 2,366 |
| 6406 | Repair Equipment | 0 | 6,982 | 7,350 | 7,350 | 0 | 7,350 | 7,350 | 7,350 | 7,350 | 0 | 0.00% | 7,350 | 7,350 | 7,350 | 7,350 |
| 6407 | Repair Building | 0 | 5,091 | 4,900 | 4,900 | 1,257 | 4,900 | 4,900 | 4,900 | 4,900 | 0 | 0.00% | 4,900 | 4,900 | 4,900 | 4,900 |
| 6421 | Legal Notices | 0 | 250 | 490 | 490 | 0 | 490 | 490 | 490 | 490 | 0 | 0.00% | 490 | 490 | 490 | 490 |
| 6423 | Small Equipment (Non-Capital) | 0 | 0 | 0 | 0 | 0 | 3,920 | 3,920 | 3,920 | 3,920 | (3,920) | (100.00%) | 3,920 | 3,920 | 3,920 | 3,920 |
| | Total Contractual | 0 | 13,545 | 21,080 | 21,080 | 1,937 | 23,932 | 24,226 | 24,226 | 24,226 | (3,146) | (14.92%) | 23,722 | 24,026 | 24,026 | 24,026 |
| | Total Expenditures | 0 | 15,794 | 25,000 | 25,000 | 1,937 | 32,000 | 32,000 | 32,000 | 32,000 | (7,000) | (28.00%) | 32,000 | 32,000 | 32,000 | 32,000 |
| | Net Surplus (Deficit) | 0 | 25,506 | 0 | 0 | 26,563 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|-------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1201 | Interest And Earnings | 0 | 256 | 0 | 0 | 689 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2011 | Rentals | 0 | 80,521 | 0 | 81,000 | 61,730 | 129,500 | 129,500 | 129,500 | 129,500 | 48,500 | 59.88% | 129,500 | 129,500 | 129,500 | 129,500 |
| 2012 | Green Fees | 0 | 181,627 | 0 | 180,000 | 158,829 | 0 | 0 | 0 | 0 | (180,000) | (100.00%) | 0 | 0 | 0 | 0 |
| 2013 | Driving Range | 0 | 183,220 | 0 | 185,000 | 171,771 | 0 | 0 | 0 | 0 | (185,000) | (100.00%) | 0 | 0 | 0 | 0 |
| 2014 | Cart Rentals | 0 | 15,480 | 0 | 15,000 | 13,802 | 0 | 0 | 0 | 0 | (15,000) | (100.00%) | 0 | 0 | 0 | 0 |
| 2015 | Lessons | 0 | 197,969 | 0 | 155,000 | 215,736 | 0 | 0 | 0 | 0 | (155,000) | (100.00%) | 0 | 0 | 0 | 0 |
| 2016 | Club Rentals | 0 | 10,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2017 | Gift Cards Poxabogue | 0 | 514 | 0 | 1,210 | 635 | 0 | 0 | 0 | 0 | (1,210) | (100.00%) | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 0 | 181 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 3910 | State Aid - Conservation | 0 | 99,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 0 | 0 | 0 | 25,845 | 25,850 | 0 | 0 | 0 | 0 | (25,845) | (100.00%) | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 0 | 769,825 | 0 | 643,055 | 649,161 | 129,500 | 129,500 | 129,500 | 129,500 | (513,555) | (79.86%) | 129,500 | 129,500 | 129,500 | 129,500 |
| | Total Revenue | 0 | 769,825 | 0 | 643,055 | 649,161 | 129,500 | 129,500 | 129,500 | 129,500 | (513,555) | (79.86%) | 129,500 | 129,500 | 129,500 | 129,500 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6105 | Part Time Salaries | 0 | 0 | 0 | 22,220 | 22,220 | 0 | 0 | 0 | 0 | 22,220 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Salaries | 0 | 0 | 0 | 22,220 | 22,220 | 0 | 0 | 0 | 0 | 22,220 | 100.00% | 0 | 0 | 0 | 0 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6830 | FICA Tax Expenditure | 0 | 0 | 0 | 1,700 | 1,700 | 0 | 0 | 0 | 0 | 1,700 | 100.00% | 0 | 0 | 0 | 0 |
| 6835 | MTA Tax | 0 | 0 | 0 | 76 | 76 | 0 | 0 | 0 | 0 | 76 | 100.00% | 0 | 0 | 0 | 0 |
| 6875 | Disability | 0 | 0 | 0 | 16 | 37 | 0 | 0 | 0 | 0 | 16 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Employee Benefits - Current | 0 | 0 | 0 | 1,791 | 1,812 | 0 | 0 | 0 | 0 | 1,791 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Employee Costs | 0 | 0 | 0 | 24,011 | 24,032 | 0 | 0 | 0 | 0 | 24,011 | 100.00% | 0 | 0 | 0 | 0 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 0 | 11,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6230 | Buildings | 0 | 0 | 0 | 171,283 | 171,273 | 0 | 0 | 0 | 0 | 171,283 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Equipment | 0 | 11,944 | 0 | 171,283 | 171,273 | 0 | 0 | 0 | 0 | 171,283 | 100.00% | 0 | 0 | 0 | 0 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 0 | 612,812 | 0 | 499,599 | 394,725 | 0 | 0 | 0 | 0 | 499,599 | 100.00% | 0 | 0 | 0 | 0 |
| 6404 | Electric | 0 | 9,113 | 0 | 13,500 | 9,044 | 0 | 0 | 0 | 0 | 13,500 | 100.00% | 0 | 0 | 0 | 0 |
| 6405 | Fuel Oil | 0 | 7,278 | 0 | 5,900 | 4,409 | 0 | 0 | 0 | 0 | 5,900 | 100.00% | 0 | 0 | 0 | 0 |
| 6406 | Repair Equipment | 0 | 3,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6407 | Repair Building | 0 | 273 | 0 | 19,701 | 19,701 | 0 | 0 | 0 | 0 | 19,701 | 100.00% | 0 | 0 | 0 | 0 |
| 6410 | Postage | 0 | 110 | 0 | 1,000 | 89 | 0 | 0 | 0 | 0 | 1,000 | 100.00% | 0 | 0 | 0 | 0 |
| 6413 | Insurance | 0 | 27,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6415 | Telephone | 0 | 116 | 0 | 3,739 | 2,791 | 0 | 0 | 0 | 0 | 3,739 | 100.00% | 0 | 0 | 0 | 0 |
| 6420 | Other | 0 | 18,384 | 0 | 45,303 | 51,240 | 20,000 | 20,000 | 20,000 | 20,000 | 25,303 | 55.85% | 20,000 | 20,000 | 20,000 | 20,000 |
| 6421 | Legal Notices | 0 | 3,243 | 0 | 4,457 | 4,171 | 0 | 0 | 0 | 0 | 4,457 | 100.00% | 0 | 0 | 0 | 0 |
| 6455 | Depreciation | 0 | 17,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |

Town of Southampton
2014 Adopted Budget
Summary of All Tax Units - Poxabogue Golf Course

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | | | | | | | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|-----------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | | | | |
| 6499 | Contingent | 0 | 0 | 0 | 0 | 0 | 109,500 | 109,500 | 109,500 | 109,500 | (109,500) | (100.00%) | 109,500 | 109,500 | 109,500 | 109,500 |
| | Total Contractual | 0 | 700,927 | 0 | 593,199 | 486,169 | 129,500 | 129,500 | 129,500 | 129,500 | 463,699 | 78.17% | 129,500 | 129,500 | 129,500 | 129,500 |
| | Total Expenditures | 0 | 712,872 | 0 | 788,493 | 681,474 | 129,500 | 129,500 | 129,500 | 129,500 | 658,993 | 83.58% | 129,500 | 129,500 | 129,500 | 129,500 |
| | Net Surplus (Deficit) | 0 | 56,953 | 0 | (145,438) | (32,313) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 0 | 0 | 0 | 145,438 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 56,953 | 0 | 0 | (32,313) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Waste Management

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 288,301 | 288,490 | 339,601 | 339,601 | 339,601 | 403,465 | 352,215 | 352,215 | 352,215 | 12,613 | 3.71% | 396,173 | 366,095 | 366,095 | 366,095 |
| | Total Real Property Taxes | 288,301 | 288,490 | 339,601 | 339,601 | 339,601 | 403,465 | 352,215 | 352,215 | 352,215 | 12,613 | 3.71% | 396,173 | 366,095 | 366,095 | 366,095 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1201 | Interest And Earnings | 600 | 444 | 600 | 600 | 1,533 | 600 | 600 | 600 | 600 | 0 | 0.00% | 600 | 600 | 600 | 600 |
| 2130 | Landfill - Chargebacks | 521,000 | 452,110 | 400,400 | 400,400 | 122,612 | 403,900 | 403,900 | 403,900 | 403,900 | 3,500 | 0.87% | 406,400 | 406,400 | 406,400 | 406,400 |
| 2131 | Pay Per Bags | 700,000 | 786,727 | 685,000 | 685,000 | 566,582 | 685,000 | 685,000 | 685,000 | 685,000 | 0 | 0.00% | 685,000 | 685,000 | 685,000 | 685,000 |
| 2590 | Landfill Fees | 525,000 | 581,333 | 550,000 | 550,000 | 562,509 | 580,000 | 550,000 | 550,000 | 550,000 | 0 | 0.00% | 580,000 | 550,000 | 550,000 | 550,000 |
| 2650 | Scrap | 34,000 | 40,716 | 40,000 | 40,000 | 54,740 | 60,000 | 45,800 | 45,800 | 45,800 | 5,800 | 14.50% | 60,000 | 49,800 | 49,800 | 49,800 |
| 2651 | Waste Management-Leaf Compost Sales | 50,000 | 1,712 | 30,000 | 30,000 | 1,600 | 20,000 | 20,000 | 20,000 | 20,000 | (10,000) | (33.33%) | 20,000 | 20,000 | 20,000 | 20,000 |
| 2652 | Paper | 200,000 | 196,601 | 200,000 | 200,000 | 73,993 | 110,000 | 110,000 | 110,000 | 110,000 | (90,000) | (45.00%) | 115,000 | 115,000 | 115,000 | 115,000 |
| 2653 | E-Waste | 0 | 0 | 0 | 0 | 1,116 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2680 | Insurance Recoveries | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2701 | Miscellaneous Tax Receipts | 0 | 2,397 | 0 | 0 | 30,240 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 32,250 | 1,833 | 22,250 | 22,250 | 1,747 | 23,500 | 23,500 | 23,500 | 23,500 | 1,250 | 5.62% | 23,500 | 23,500 | 23,500 | 23,500 |
| 3910 | State Aid - Conservation | 21,000 | 19,898 | 21,000 | 21,000 | 19,898 | 19,898 | 19,898 | 19,898 | 19,898 | (1,102) | (5.25%) | 19,898 | 19,898 | 19,898 | 19,898 |
| 3960 | State Aid, Emergency Disaster | 0 | 22,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4960 | Federal Grants - FEMA | 0 | 68,911 | 0 | 0 | 4,949 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 0 | 0 | 0 | 0 | 166,875 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 2,083,850 | 2,176,652 | 1,949,250 | 1,949,250 | 1,608,393 | 1,902,898 | 1,858,698 | 1,858,698 | 1,858,698 | (90,552) | (4.65%) | 1,910,398 | 1,870,198 | 1,870,198 | 1,870,198 |
| | Total Revenue | 2,372,151 | 2,465,142 | 2,288,851 | 2,288,851 | 1,947,994 | 2,306,363 | 2,210,913 | 2,210,913 | 2,210,913 | (77,939) | (3.41%) | 2,306,571 | 2,236,293 | 2,236,293 | 2,236,293 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 620,667 | 593,520 | 562,758 | 555,783 | 459,229 | 568,942 | 570,561 | 570,561 | 570,561 | (14,779) | (2.66%) | 582,037 | 584,493 | 584,493 | 584,493 |
| 6101 | Overtime | 60,000 | 50,723 | 55,000 | 55,000 | 42,458 | 12,500 | 12,500 | 12,500 | 12,500 | 42,500 | 77.27% | 12,500 | 12,500 | 12,500 | 12,500 |
| 6102 | Severance Pay | 0 | 0 | 0 | 6,975 | 6,975 | 0 | 0 | 0 | 0 | 6,975 | 100.00% | 0 | 0 | 0 | 0 |
| 6103 | Accumulated Sick/Personal Days | 0 | 22,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6110 | Longevity | 22,667 | 22,855 | 21,141 | 21,141 | 1,484 | 23,085 | 23,085 | 23,085 | 23,085 | (1,944) | (9.20%) | 23,085 | 23,085 | 23,085 | 23,085 |
| 6127 | Cash in Lieu of Health Benefits | 2,500 | 2,708 | 2,500 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | (2,500) | (100.00%) | 5,000 | 5,000 | 5,000 | 5,000 |
| | Total Salaries | 705,834 | 692,286 | 641,399 | 641,399 | 512,645 | 609,527 | 611,146 | 611,146 | 611,146 | 30,252 | 4.72% | 622,622 | 625,078 | 625,078 | 625,078 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 88,229 | 80,348 | 85,847 | 108,767 | 89,302 | 116,420 | 77,225 | 77,225 | 77,225 | 31,542 | 29.00% | 118,974 | 79,023 | 79,023 | 79,023 |
| 6830 | FICA Tax Expenditure | 53,996 | 50,049 | 49,449 | 49,449 | 38,395 | 46,773 | 46,896 | 46,896 | 46,896 | 2,553 | 5.16% | 47,774 | 47,962 | 47,962 | 47,962 |
| 6835 | MTA Tax | 2,400 | 2,165 | 2,198 | 2,198 | 1,646 | 2,090 | 2,095 | 2,095 | 2,095 | 102 | 4.66% | 2,134 | 2,143 | 2,143 | 2,143 |
| 6840 | Worker's Compensation | 54,806 | 56,035 | 50,721 | 50,721 | 42,268 | 51,279 | 51,425 | 51,425 | 51,425 | (703) | (1.39%) | 52,459 | 52,680 | 52,680 | 52,680 |
| 6860 | Medical Insurance - Active Employees | 187,941 | 167,921 | 187,770 | 187,770 | 122,475 | 167,957 | 167,957 | 167,957 | 167,957 | 19,813 | 10.55% | 167,957 | 167,957 | 167,957 | 167,957 |
| 6865 | Dental & Optical | 17,161 | 14,329 | 16,892 | 16,892 | 11,607 | 16,957 | 16,957 | 16,957 | 16,957 | (66) | (0.39%) | 16,957 | 16,957 | 16,957 | 16,957 |
| 6875 | Disability | 403 | 4 | 374 | 374 | 0 | 374 | 374 | 374 | 374 | 0 | 0.00% | 374 | 374 | 374 | 374 |
| | Total Employee Benefits - Current | 404,937 | 370,851 | 393,252 | 416,171 | 305,693 | 401,850 | 362,930 | 362,930 | 362,930 | 53,241 | 12.79% | 406,630 | 367,096 | 367,096 | 367,096 |
| | Total Employee Costs | 1,110,771 | 1,063,137 | 1,034,650 | 1,057,570 | 818,339 | 1,011,377 | 974,077 | 974,077 | 974,077 | 83,493 | 7.89% | 1,029,252 | 992,174 | 992,174 | 992,174 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 72,000 | 76,635 | 73,000 | 72,800 | 25,678 | 73,000 | 73,000 | 73,000 | 73,000 | (200) | (0.27%) | 73,000 | 73,000 | 73,000 | 73,000 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Waste Management

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 | | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|--------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | | | | | | Amended Difference | % of Change | | | | |
| 6403 | Gasoline | 23,800 | 23,081 | 24,000 | 24,000 | 15,878 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0.00% | 25,200 | 25,200 | 25,200 | 25,200 |
| 6404 | Electric | 23,000 | 12,751 | 23,000 | 23,000 | 15,650 | 23,000 | 23,000 | 23,000 | 23,000 | 0 | 0.00% | 20,400 | 20,400 | 20,400 | 20,400 |
| 6405 | Fuel Oil | 10,000 | 5,106 | 10,000 | 10,000 | 4,918 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0.00% | 9,200 | 9,200 | 9,200 | 9,200 |
| 6406 | Repair Equipment | 46,000 | 46,776 | 45,080 | 64,355 | 47,734 | 81,080 | 51,080 | 51,080 | 51,080 | 13,275 | 20.63% | 45,080 | 45,080 | 45,080 | 45,080 |
| 6407 | Repair Building | 1,000 | 691 | 1,000 | 4,000 | 2,488 | 2,000 | 1,500 | 1,500 | 1,500 | 2,500 | 62.50% | 2,000 | 1,500 | 1,500 | 1,500 |
| 6414 | Rentals | 0 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6418 | Uniforms | 2,500 | 1,390 | 1,400 | 1,400 | 495 | 3,500 | 2,000 | 2,000 | 2,000 | (600) | (42.86%) | 3,500 | 2,000 | 2,000 | 2,000 |
| 6420 | Other | 0 | 17 | 0 | 300 | 203 | 5,000 | 5,000 | 5,000 | 5,000 | (4,700) | (1566.67%) | 5,000 | 5,000 | 5,000 | 5,000 |
| 6425 | Office Supplies | 500 | 500 | 450 | 450 | 108 | 450 | 0 | 0 | 0 | 450 | 100.00% | 500 | 0 | 0 | 0 |
| 6433 | Safety Equipment | 1,700 | 1,691 | 2,700 | 2,700 | 1,820 | 3,000 | 2,000 | 2,000 | 2,000 | 700 | 25.93% | 3,000 | 2,000 | 2,000 | 2,000 |
| 6441 | Diesel Fuel | 75,000 | 85,817 | 80,000 | 80,000 | 36,640 | 72,000 | 72,000 | 72,000 | 72,000 | 8,000 | 10.00% | 72,000 | 72,000 | 72,000 | 72,000 |
| 6455 | Depreciation | 0 | 458,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6458 | Tipping Fees | 550,000 | 461,611 | 519,700 | 497,325 | 381,378 | 524,700 | 500,000 | 500,000 | 500,000 | (2,675) | (0.54%) | 529,700 | 500,000 | 500,000 | 500,000 |
| 6490 | Consultants | 2,000 | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.00% | 2,000 | 2,000 | 2,000 | 2,000 |
| 6491 | Tires | 15,000 | 13,365 | 14,700 | 14,700 | 8,281 | 14,700 | 14,700 | 14,700 | 14,700 | 0 | 0.00% | 15,680 | 15,680 | 15,680 | 15,680 |
| | Total Contractual | 822,500 | 1,188,890 | 797,030 | 797,030 | 541,272 | 838,430 | 780,280 | 780,280 | 780,280 | 16,750 | 2.10% | 806,260 | 773,060 | 773,060 | 773,060 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 296,407 | 0 | 321,113 | 321,113 | 0 | 317,207 | 317,207 | 317,207 | 317,207 | 3,906 | 1.22% | 346,220 | 346,220 | 346,220 | 346,220 |
| 6700 | Debt Service Interest Expense | 148,578 | 148,576 | 135,858 | 135,858 | 131,168 | 139,349 | 139,349 | 139,349 | 139,349 | (3,491) | (2.57%) | 124,839 | 124,839 | 124,839 | 124,839 |
| 6740 | Unallocated Income & Expenses - BAN Interest | 0 | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 200 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 444,985 | 148,576 | 457,171 | 457,171 | 131,368 | 456,556 | 456,556 | 456,556 | 456,556 | 615 | 0.13% | 471,059 | 471,059 | 471,059 | 471,059 |
| | Total Expenditures | 2,378,256 | 2,400,604 | 2,288,851 | 2,311,771 | 1,490,979 | 2,306,363 | 2,210,913 | 2,210,913 | 2,210,913 | 100,858 | 4.36% | 2,306,571 | 2,236,293 | 2,236,293 | 2,236,293 |
| | Net Surplus (Deficit) | (6,105) | 64,538 | 0 | (22,920) | 457,016 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 6,105 | 0 | 0 | 22,920 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 64,538 | 0 | 0 | 457,016 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton
2014 Adopted Budget
Summary of All Tax Units - Ambulance Districts

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget | |
|-------------------------------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|--|
| Real Property Taxes: | | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 3,003,615 | 2,947,545 | 3,173,244 | 3,173,244 | 3,092,655 | 3,296,956 | 3,216,671 | 3,216,671 | 3,216,671 | 43,427 | 1.37% | 3,296,803 | 3,216,518 | 3,216,518 | 3,216,518 | |
| | Total Real Property Taxes | 3,003,615 | 2,947,545 | 3,173,244 | 3,173,244 | 3,092,655 | 3,296,956 | 3,216,671 | 3,216,671 | 3,216,671 | 43,427 | 1.37% | 3,296,803 | 3,216,518 | 3,216,518 | 3,216,518 | |
| Other Revenue: | | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 10,965 | 69,018 | 6,500 | 6,500 | 89,696 | 6,900 | 6,900 | 6,900 | 6,900 | 400 | 6.15% | 6,900 | 6,900 | 6,900 | 6,900 | |
| 1090 | Interest & Penalties - Real Prop Taxes | 0 | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | |
| 1201 | Interest And Earnings | 1,800 | 2,386 | 1,800 | 1,800 | 1,953 | 2,100 | 2,100 | 2,100 | 2,100 | 300 | 16.67% | 2,100 | 2,100 | 2,100 | 2,100 | |
| | Total Other Revenue | 12,765 | 71,572 | 8,300 | 8,300 | 91,648 | 9,000 | 9,000 | 9,000 | 9,000 | 700 | 8.43% | 9,000 | 9,000 | 9,000 | 9,000 | |
| | Total Revenue | 3,016,380 | 3,019,117 | 3,181,544 | 3,181,544 | 3,184,303 | 3,305,956 | 3,225,671 | 3,225,671 | 3,225,671 | 44,127 | 1.39% | 3,305,803 | 3,225,518 | 3,225,518 | 3,225,518 | |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | | |
| 6820 | LOSAP | 256,000 | 229,357 | 264,000 | 264,000 | 226,822 | 261,000 | 261,000 | 261,000 | 261,000 | 3,000 | 1.14% | 261,000 | 261,000 | 261,000 | 261,000 | |
| | Total Employee Benefits - Current | 256,000 | 229,357 | 264,000 | 264,000 | 226,822 | 261,000 | 261,000 | 261,000 | 261,000 | 3,000 | 1.14% | 261,000 | 261,000 | 261,000 | 261,000 | |
| | Total Employee Costs | 256,000 | 229,357 | 264,000 | 264,000 | 226,822 | 261,000 | 261,000 | 261,000 | 261,000 | 3,000 | 1.14% | 261,000 | 261,000 | 261,000 | 261,000 | |
| Contractual: | | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 2,743,620 | 2,742,820 | 2,895,640 | 2,895,640 | 2,895,640 | 3,023,993 | 2,943,708 | 2,943,708 | 2,943,708 | (48,068) | (1.66%) | 3,023,993 | 2,943,708 | 2,943,708 | 2,943,708 | |
| | Total Contractual | 2,743,620 | 2,742,820 | 2,895,640 | 2,895,640 | 2,895,640 | 3,023,993 | 2,943,708 | 2,943,708 | 2,943,708 | (48,068) | (1.66%) | 3,023,993 | 2,943,708 | 2,943,708 | 2,943,708 | |
| Debt Service: | | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 12,206 | 12,206 | 17,800 | 17,800 | 17,800 | 17,475 | 17,475 | 17,475 | 17,475 | 325 | 1.83% | 17,800 | 17,800 | 17,800 | 17,800 | |
| 6700 | Debt Service Interest Expense | 4,554 | 4,553 | 4,104 | 4,104 | 4,103 | 3,488 | 3,488 | 3,488 | 3,488 | 616 | 15.01% | 3,010 | 3,010 | 3,010 | 3,010 | |
| | Total Debt Service | 16,760 | 16,759 | 21,904 | 21,904 | 21,903 | 20,963 | 20,963 | 20,963 | 20,963 | 941 | 4.30% | 20,810 | 20,810 | 20,810 | 20,810 | |
| | Total Expenditures | 3,016,380 | 2,988,936 | 3,181,544 | 3,181,544 | 3,144,365 | 3,305,956 | 3,225,671 | 3,225,671 | 3,225,671 | (44,127) | (1.39%) | 3,305,803 | 3,225,518 | 3,225,518 | 3,225,518 | |
| | Net Surplus (Deficit) | 0 | 30,181 | 0 | 0 | 39,938 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Erosion Control Districts

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-----------------------------------|--|---------------------|-------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 0 | 510,657 | 0 | 0 | 0 | 2,700,068 | 2,700,068 | 2,696,918 | 2,696,918 | 2,696,918 | 100.00% | 2,700,950 | 2,700,950 | 2,697,800 | 2,697,800 |
| | Total Real Property Taxes | 0 | 510,657 | 0 | 0 | 0 | 2,700,068 | 2,700,068 | 2,696,918 | 2,696,918 | 2,696,918 | 100.00% | 2,700,950 | 2,700,950 | 2,697,800 | 2,697,800 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1090 | Interest & Penalties - Real Prop Taxes | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 1201 | Interest And Earnings | 0 | 1,078 | 0 | 0 | 7,469 | 1,800 | 1,800 | 0 | 0 | 0 | 0.00% | 1,800 | 1,800 | 0 | 0 |
| 2710 | Premium on Obligations | 0 | 0 | 0 | 0 | 900,327 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,950 | 4,950 | 4,950 | 100.00% | 0 | 0 | 4,950 | 4,950 |
| 3960 | State Aid, Emergency Disaster | 0 | 0 | 0 | 0 | 3,197 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4960 | Federal Grants - FEMA | 0 | 0 | 0 | 0 | 19,180 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | (1,500,000) | (100.00%) | 0 | 0 | 0 | 0 |
| 5710 | Serial Bond Proceeds | 0 | 0 | 0 | 21,750,000 | 21,750,000 | 0 | 0 | 0 | 0 | (21,750,000) | (100.00%) | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 0 | 1,107 | 0 | 23,250,000 | 24,180,172 | 1,800 | 1,800 | 4,950 | 4,950 | (23,245,050) | (99.98%) | 1,800 | 1,800 | 4,950 | 4,950 |
| | Total Revenue | 0 | 511,764 | 0 | 23,250,000 | 24,180,172 | 2,701,868 | 2,701,868 | 2,701,868 | 2,701,868 | (20,548,132) | (88.38%) | 2,702,750 | 2,702,750 | 2,702,750 | 2,702,750 |
| Total Employee Costs | | | | | | | | | | | 0 | 0.00% | | | | |
| Equipment: | | | | | | | | | | | | | | | | |
| 6214 | Beach Nourishment | 0 | 0 | 0 | 21,760,000 | 0 | 0 | 0 | 0 | 0 | 21,760,000 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Equipment | 0 | 0 | 0 | 21,760,000 | 0 | 0 | 0 | 0 | 0 | 21,760,000 | 100.00% | 0 | 0 | 0 | 0 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6420 | Other | 0 | 19,880 | 0 | 21,950 | 21,148 | 0 | 0 | 0 | 0 | 21,950 | 100.00% | 0 | 0 | 0 | 0 |
| 6490 | Consultants | 0 | 92,889 | 0 | 1,755,000 | 419,929 | 120,000 | 120,000 | 120,000 | 120,000 | 1,635,000 | 93.16% | 120,000 | 120,000 | 120,000 | 120,000 |
| | Total Contractual | 0 | 112,769 | 0 | 1,776,950 | 441,077 | 120,000 | 120,000 | 120,000 | 120,000 | 1,656,950 | 93.25% | 120,000 | 120,000 | 120,000 | 120,000 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 0 | 0 | 0 | 0 | 0 | 1,965,000 | 1,965,000 | 1,965,000 | 1,965,000 | (1,965,000) | (100.00%) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 6700 | Debt Service Interest Expense | 0 | 0 | 0 | 0 | 0 | 616,868 | 616,868 | 616,868 | 616,868 | (616,868) | (100.00%) | 582,750 | 582,750 | 582,750 | 582,750 |
| | Total Debt Service | 0 | 0 | 0 | 0 | 0 | 2,581,868 | 2,581,868 | 2,581,868 | 2,581,868 | (2,581,868) | (100.00%) | 2,582,750 | 2,582,750 | 2,582,750 | 2,582,750 |
| | Total Expenditures | 0 | 112,769 | 0 | 23,536,950 | 441,077 | 2,701,868 | 2,701,868 | 2,701,868 | 2,701,868 | 20,835,082 | 88.52% | 2,702,750 | 2,702,750 | 2,702,750 | 2,702,750 |
| | Net Surplus (Deficit) | 0 | 398,995 | 0 | (286,950) | 23,739,095 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance: | | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 0 | 0 | 0 | 286,950 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 398,995 | 0 | 0 | 23,739,095 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Fire Protection Districts

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|--|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Real Property Taxes: | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 896,724 | 896,183 | 872,681 | 872,681 | 872,084 | 831,387 | 829,850 | 829,850 | 829,850 | (42,831) | (4.91%) | 830,937 | 830,937 | 830,937 | 830,937 |
| | Total Real Property Taxes | 896,724 | 896,183 | 872,681 | 872,681 | 872,084 | 831,387 | 829,850 | 829,850 | 829,850 | (42,831) | (4.91%) | 830,937 | 830,937 | 830,937 | 830,937 |
| | Other Revenue: | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 6,000 | 5,773 | 6,000 | 6,000 | 5,575 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0.00% | 6,000 | 6,000 | 6,000 | 6,000 |
| 1090 | Interest & Penalties - Real Prop Taxes | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 1201 | Interest And Earnings | 200 | 666 | 200 | 200 | 529 | 600 | 600 | 600 | 600 | 400 | 200.00% | 600 | 600 | 600 | 600 |
| | Total Other Revenue | 6,200 | 6,490 | 6,200 | 6,200 | 6,104 | 6,600 | 6,600 | 6,600 | 6,600 | 400 | 6.45% | 6,600 | 6,600 | 6,600 | 6,600 |
| | Total Revenue | 902,924 | 902,673 | 878,881 | 878,881 | 878,188 | 837,987 | 836,450 | 836,450 | 836,450 | (42,431) | (4.83%) | 837,537 | 837,537 | 837,537 | 837,537 |
| | Total Employee Costs | | | | | | | | | | 0 | 0.00% | | | | |
| | Contractual: | | | | | | | | | | | | | | | |
| 6401 | Contracts | 742,829 | 742,826 | 769,640 | 769,640 | 769,636 | 774,096 | 772,559 | 772,559 | 772,559 | (2,919) | (0.38%) | 774,096 | 774,096 | 774,096 | 774,096 |
| 6404 | Electric | 47,391 | 41,697 | 47,766 | 47,766 | 21,333 | 47,766 | 47,766 | 47,766 | 47,766 | 0 | 0.00% | 47,766 | 47,766 | 47,766 | 47,766 |
| | Total Contractual | 790,220 | 784,523 | 817,406 | 817,406 | 790,969 | 821,862 | 820,325 | 820,325 | 820,325 | (2,919) | (0.36%) | 821,862 | 821,862 | 821,862 | 821,862 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 0 | 0 | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | (5,000) | (50.00%) | 15,000 | 15,000 | 15,000 | 15,000 |
| 6700 | Debt Service Interest Expense | 2,343 | 2,342 | 1,475 | 1,475 | 1,475 | 1,125 | 1,125 | 1,125 | 1,125 | 350 | 23.73% | 675 | 675 | 675 | 675 |
| | Total Debt Service | 2,343 | 2,342 | 11,475 | 11,475 | 11,475 | 16,125 | 16,125 | 16,125 | 16,125 | (4,650) | (40.52%) | 15,675 | 15,675 | 15,675 | 15,675 |
| | Deficit Reduction & Contingency: | | | | | | | | | | | | | | | |
| 6999 | Deficit Reduction | 111,853 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Deficit Reduction & Contingency | 111,853 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Expenditures | 904,416 | 786,865 | 878,881 | 878,881 | 802,444 | 837,987 | 836,450 | 836,450 | 836,450 | 42,431 | 4.83% | 837,537 | 837,537 | 837,537 | 837,537 |
| | Net Surplus (Deficit) | (1,492) | 115,807 | 0 | 0 | 75,744 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 1,492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 115,807 | 0 | 0 | 75,744 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Park Districts

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-----------------------------|--|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 592,017 | 592,017 | 582,731 | 582,731 | 582,731 | 539,852 | 539,852 | 539,852 | 539,852 | (42,879) | (7.36%) | 528,424 | 528,424 | 528,424 | 528,424 |
| | Total Real Property Taxes | 592,017 | 592,017 | 582,731 | 582,731 | 582,731 | 539,852 | 539,852 | 539,852 | 539,852 | (42,879) | (7.36%) | 528,424 | 528,424 | 528,424 | 528,424 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 1,500 | 1,182 | 1,500 | 1,500 | 1,203 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0.00% | 1,500 | 1,500 | 1,500 | 1,500 |
| 1090 | Interest & Penalties - Real Prop Taxes | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 1201 | Interest And Earnings | 500 | 1,513 | 500 | 500 | 1,064 | 1,150 | 1,150 | 1,150 | 1,150 | 650 | 130.00% | 1,150 | 1,150 | 1,150 | 1,150 |
| | Total Other Revenue | 2,000 | 2,729 | 2,000 | 2,000 | 2,266 | 2,650 | 2,650 | 2,650 | 2,650 | 650 | 32.50% | 2,650 | 2,650 | 2,650 | 2,650 |
| | Total Revenue | 594,017 | 594,746 | 584,731 | 584,731 | 584,997 | 542,502 | 542,502 | 542,502 | 542,502 | (42,229) | (7.22%) | 531,074 | 531,074 | 531,074 | 531,074 |
| Total Employee Costs | | | | | | | | | | | 0 | 0.00% | | | | |
| Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 0 | 83,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6407 | Repair Building | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | (10,000) | (100.00%) | 10,000 | 10,000 | 10,000 | 10,000 |
| 6479 | Contracts - HBBA | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 0 | 0.00% | 5,900 | 5,900 | 5,900 | 5,900 |
| 6482 | Contracts - HBHPS | 66,200 | 0 | 64,876 | 64,876 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 44,876 | 69.17% | 20,000 | 20,000 | 20,000 | 20,000 |
| 6483 | Contracts - BHHS | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 0 | 0.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| 6486 | Contracts - BHCH | 100,000 | 47,238 | 100,000 | 100,000 | 40,980 | 90,000 | 90,000 | 90,000 | 90,000 | 10,000 | 10.00% | 90,000 | 90,000 | 90,000 | 90,000 |
| 6487 | Contracts - WMM | 70,000 | 70,000 | 80,000 | 80,000 | 80,000 | 70,000 | 70,000 | 70,000 | 70,000 | 10,000 | 12.50% | 70,000 | 70,000 | 70,000 | 70,000 |
| 6488 | Contracts - WMCC | 80,000 | 80,000 | 70,000 | 70,000 | 70,000 | 80,000 | 80,000 | 80,000 | 80,000 | (10,000) | (14.29%) | 80,000 | 80,000 | 80,000 | 80,000 |
| 6489 | Contracts - WMVIA | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0.00% | 25,000 | 25,000 | 25,000 | 25,000 |
| 6494 | Contracts - Park Maintenance | 65,500 | 61,634 | 58,500 | 58,500 | 46,638 | 58,500 | 58,500 | 58,500 | 58,500 | 0 | 0.00% | 49,500 | 49,500 | 49,500 | 49,500 |
| | Total Contractual | 502,600 | 463,592 | 494,276 | 494,276 | 358,517 | 449,400 | 449,400 | 449,400 | 449,400 | 44,876 | 9.08% | 440,400 | 440,400 | 440,400 | 440,400 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 64,043 | 64,043 | 65,300 | 65,300 | 65,300 | 70,227 | 70,227 | 70,227 | 70,227 | (4,927) | (7.55%) | 70,300 | 70,300 | 70,300 | 70,300 |
| 6700 | Debt Service Interest Expense | 27,374 | 27,373 | 25,155 | 25,155 | 25,155 | 22,875 | 22,875 | 22,875 | 22,875 | 2,280 | 9.06% | 20,374 | 20,374 | 20,374 | 20,374 |
| | Total Debt Service | 91,417 | 91,416 | 90,455 | 90,455 | 90,455 | 93,102 | 93,102 | 93,102 | 93,102 | (2,647) | (2.93%) | 90,674 | 90,674 | 90,674 | 90,674 |
| | Total Expenditures | 594,017 | 555,009 | 584,731 | 584,731 | 448,972 | 542,502 | 542,502 | 542,502 | 542,502 | 42,229 | 7.22% | 531,074 | 531,074 | 531,074 | 531,074 |
| | Net Surplus (Deficit) | 0 | 39,737 | 0 | 0 | 136,025 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Parking Districts

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-----------------------------|--|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 121,956 | 121,956 | 121,956 | 121,956 | 121,956 | 116,752 | 116,752 | 116,752 | 116,752 | (5,204) | (4.27%) | 116,165 | 116,165 | 116,165 | 116,165 |
| | Total Real Property Taxes | 121,956 | 121,956 | 121,956 | 121,956 | 121,956 | 116,752 | 116,752 | 116,752 | 116,752 | (5,204) | (4.27%) | 116,165 | 116,165 | 116,165 | 116,165 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 0 | 167 | 0 | 0 | 168 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 1090 | Interest & Penalties - Real Prop Taxes | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 1201 | Interest And Earnings | 0 | 566 | 0 | 0 | 418 | 525 | 525 | 525 | 525 | 525 | 100.00% | 525 | 525 | 525 | 525 |
| 2655 | Program Fees | 0 | 0 | 0 | 0 | 3,243 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 5031 | Interfund Transfer - Revenue | 0 | 0 | 0 | 0 | 27,509 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 0 | 740 | 0 | 0 | 31,337 | 5,525 | 5,525 | 5,525 | 5,525 | 5,525 | 100.00% | 5,525 | 5,525 | 5,525 | 5,525 |
| | Total Revenue | 121,956 | 122,696 | 121,956 | 121,956 | 153,293 | 122,277 | 122,277 | 122,277 | 122,277 | 321 | 0.26% | 121,690 | 121,690 | 121,690 | 121,690 |
| Total Employee Costs | | | | | | | | | | | 0 | 0.00% | | | | |
| Contractual: | | | | | | | | | | | | | | | | |
| 6404 | Electric | 1,200 | 0 | 1,200 | 1,000 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | (200) | (20.00%) | 1,200 | 1,200 | 1,200 | 1,200 |
| 6475 | P&R Chargeback - Watering | 16,450 | 12,083 | 16,450 | 16,450 | 0 | 16,450 | 16,450 | 16,450 | 16,450 | 0 | 0.00% | 16,450 | 16,450 | 16,450 | 16,450 |
| 6479 | Contracts - HBBA | 20,505 | 20,505 | 20,505 | 20,505 | 20,505 | 20,505 | 20,505 | 20,505 | 20,505 | 0 | 0.00% | 20,505 | 20,505 | 20,505 | 20,505 |
| 6493 | Contracts - Public Bathrooms Maintenance | 11,000 | 10,631 | 11,000 | 11,000 | 9,060 | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0.00% | 11,000 | 11,000 | 11,000 | 11,000 |
| 6494 | Contracts - Park Maintenance | 50,800 | 50,470 | 49,631 | 49,831 | 40,386 | 50,800 | 50,800 | 50,800 | 50,800 | (969) | (1.94%) | 50,800 | 50,800 | 50,800 | 50,800 |
| | Total Contractual | 99,955 | 93,689 | 98,786 | 98,786 | 69,950 | 99,955 | 99,955 | 99,955 | 99,955 | (1,169) | (1.18%) | 99,955 | 99,955 | 99,955 | 99,955 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 18,346 | 18,346 | 20,200 | 20,200 | 5,900 | 20,093 | 20,093 | 20,093 | 20,093 | 107 | 0.53% | 20,200 | 20,200 | 20,200 | 20,200 |
| 6700 | Debt Service Interest Expense | 3,655 | 3,654 | 2,970 | 2,970 | 2,164 | 2,229 | 2,229 | 2,229 | 2,229 | 741 | 24.95% | 1,535 | 1,535 | 1,535 | 1,535 |
| | Total Debt Service | 22,001 | 22,000 | 23,170 | 23,170 | 8,064 | 22,322 | 22,322 | 22,322 | 22,322 | 848 | 3.66% | 21,735 | 21,735 | 21,735 | 21,735 |
| | Total Expenditures | 121,956 | 115,689 | 121,956 | 121,956 | 78,015 | 122,277 | 122,277 | 122,277 | 122,277 | (321) | (0.26%) | 121,690 | 121,690 | 121,690 | 121,690 |
| | Net Surplus (Deficit) | 0 | 7,007 | 0 | 0 | 75,278 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|----------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|
| | Real Property Taxes: | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 51,147 | 0 | 60,522 | 60,522 | 0 | 43,624 | 43,624 | 43,624 | 43,624 | (16,898) | (27.92%) | 39,706 | 39,706 | 39,706 | 39,706 |
| | Total Real Property Taxes | 51,147 | 0 | 60,522 | 60,522 | 0 | 43,624 | 43,624 | 43,624 | 43,624 | (16,898) | (27.92%) | 39,706 | 39,706 | 39,706 | 39,706 |
| | Total Revenue | 51,147 | 0 | 60,522 | 60,522 | 0 | 43,624 | 43,624 | 43,624 | 43,624 | (16,898) | (27.92%) | 39,706 | 39,706 | 39,706 | 39,706 |
| | Total Employee Costs | | | | | | | | | | 0 | 0.00% | | | | |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 37,819 | 0 | 48,500 | 48,500 | 0 | 35,607 | 35,607 | 35,607 | 35,607 | 12,893 | 26.58% | 33,200 | 33,200 | 33,200 | 33,200 |
| 6700 | Debt Service Interest Expense | 13,328 | 0 | 12,022 | 12,022 | 0 | 8,017 | 8,017 | 8,017 | 8,017 | 4,005 | 33.31% | 6,506 | 6,506 | 6,506 | 6,506 |
| | Total Debt Service | 51,147 | 0 | 60,522 | 60,522 | 0 | 43,624 | 43,624 | 43,624 | 43,624 | 16,898 | 27.92% | 39,706 | 39,706 | 39,706 | 39,706 |
| | Total Expenditures | 51,147 | 0 | 60,522 | 60,522 | 0 | 43,624 | 43,624 | 43,624 | 43,624 | 16,898 | 27.92% | 39,706 | 39,706 | 39,706 | 39,706 |
| | Net Surplus (Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|-------------------------------------|--|---------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 555,648 | 555,648 | 575,404 | 575,404 | 575,404 | 612,292 | 602,374 | 602,374 | 602,374 | 26,970 | 4.69% | 612,149 | 602,048 | 602,048 | 602,048 |
| | Total Real Property Taxes | 555,648 | 555,648 | 575,404 | 575,404 | 575,404 | 612,292 | 602,374 | 602,374 | 602,374 | 26,970 | 4.69% | 612,149 | 602,048 | 602,048 | 602,048 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 1,997 | 2,047 | 1,997 | 1,997 | 1,987 | 1,997 | 1,997 | 1,997 | 1,997 | 0 | 0.00% | 1,997 | 1,997 | 1,997 | 1,997 |
| 1090 | Interest & Penalties - Real Prop Taxes | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 1201 | Interest And Earnings | 1,198 | 1,712 | 1,198 | 1,198 | 1,280 | 1,198 | 1,198 | 1,198 | 1,198 | 0 | 0.00% | 1,198 | 1,198 | 1,198 | 1,198 |
| 2701 | Miscellaneous Tax Receipts | 0 | 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Other Revenue | 3,195 | 4,227 | 3,195 | 3,195 | 3,267 | 3,195 | 3,195 | 3,195 | 3,195 | 0 | 0.00% | 3,195 | 3,195 | 3,195 | 3,195 |
| | Total Revenue | 558,843 | 559,876 | 578,599 | 578,599 | 578,671 | 615,487 | 605,569 | 605,569 | 605,569 | 26,970 | 4.66% | 615,344 | 605,243 | 605,243 | 605,243 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 134,144 | 132,962 | 136,284 | 136,284 | 113,570 | 139,009 | 139,009 | 139,009 | 139,009 | (2,726) | (2.00%) | 141,790 | 141,790 | 141,790 | 141,790 |
| 6110 | Longevity | 10,867 | 10,796 | 10,929 | 10,929 | 0 | 11,265 | 11,265 | 11,265 | 11,265 | (336) | (3.07%) | 11,265 | 11,265 | 11,265 | 11,265 |
| | Total Salaries | 145,011 | 143,759 | 147,213 | 147,213 | 113,570 | 150,274 | 150,274 | 150,274 | 150,274 | (3,061) | (2.08%) | 153,055 | 153,055 | 153,055 | 153,055 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 18,126 | 18,069 | 19,874 | 25,180 | 20,674 | 29,304 | 19,385 | 19,385 | 19,385 | 5,794 | 23.01% | 29,846 | 19,744 | 19,744 | 19,744 |
| 6830 | FICA Tax Expenditure | 11,093 | 10,848 | 11,262 | 11,262 | 8,548 | 11,496 | 11,496 | 11,496 | 11,496 | (234) | (2.08%) | 11,709 | 11,709 | 11,709 | 11,709 |
| 6835 | MTA Tax | 493 | 485 | 501 | 501 | 380 | 511 | 511 | 511 | 511 | (10) | (2.08%) | 520 | 520 | 520 | 520 |
| 6840 | Worker's Compensation | 3,934 | 3,501 | 3,997 | 3,997 | 3,331 | 4,077 | 4,077 | 4,077 | 4,077 | (80) | (2.00%) | 4,159 | 4,159 | 4,159 | 4,159 |
| 6860 | Medical Insurance - Active Employees | 37,720 | 35,467 | 39,658 | 39,658 | 31,894 | 41,641 | 41,641 | 41,641 | 41,641 | (1,983) | (5.00%) | 41,641 | 41,641 | 41,641 | 41,641 |
| 6865 | Dental & Optical | 2,451 | 2,197 | 2,599 | 2,599 | 1,879 | 2,609 | 2,609 | 2,609 | 2,609 | (10) | (0.39%) | 2,609 | 2,609 | 2,609 | 2,609 |
| 6875 | Disability | 58 | 0 | 58 | 58 | 0 | 58 | 58 | 58 | 58 | 0 | 0.00% | 58 | 58 | 58 | 58 |
| | Total Employee Benefits - Current | 73,876 | 70,567 | 77,947 | 83,253 | 66,705 | 89,695 | 79,776 | 79,776 | 79,776 | 3,477 | 4.18% | 90,540 | 80,439 | 80,439 | 80,439 |
| | Total Employee Costs | 218,887 | 214,326 | 225,160 | 230,466 | 180,275 | 239,969 | 230,051 | 230,051 | 230,051 | 415 | 0.18% | 243,595 | 233,493 | 233,493 | 233,493 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6404 | Electric | 265,740 | 217,235 | 265,476 | 265,476 | 168,176 | 263,626 | 263,626 | 263,626 | 263,626 | 1,850 | 0.70% | 259,228 | 259,228 | 259,228 | 259,228 |
| 6420 | Other | 25,000 | 23,742 | 27,550 | 49,298 | 32,159 | 27,550 | 27,550 | 27,550 | 27,550 | 21,748 | 44.12% | 27,550 | 27,550 | 27,550 | 27,550 |
| 6423 | Small Equipment (Non-Capital) | 0 | 0 | 0 | 0 | 0 | 27,000 | 27,000 | 27,000 | 27,000 | (27,000) | (100.00%) | 27,000 | 27,000 | 27,000 | 27,000 |
| | Total Contractual | 290,740 | 240,977 | 293,026 | 314,774 | 200,335 | 318,176 | 318,176 | 318,176 | 318,176 | (3,402) | (1.08%) | 313,778 | 313,778 | 313,778 | 313,778 |
| Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 34,268 | 34,515 | 47,256 | 47,256 | 47,252 | 45,863 | 45,863 | 45,863 | 45,863 | 1,393 | 2.95% | 47,862 | 47,862 | 47,862 | 47,862 |
| 6700 | Debt Service Interest Expense | 14,948 | 13,857 | 13,157 | 13,157 | 13,152 | 11,479 | 11,479 | 11,479 | 11,479 | 1,678 | 12.75% | 10,109 | 10,109 | 10,109 | 10,109 |
| | Total Debt Service | 49,216 | 48,372 | 60,413 | 60,413 | 60,404 | 57,342 | 57,342 | 57,342 | 57,342 | 3,071 | 5.08% | 57,971 | 57,971 | 57,971 | 57,971 |
| | Total Expenditures | 558,843 | 503,674 | 578,599 | 605,653 | 441,014 | 615,487 | 605,569 | 605,569 | 605,569 | 84 | 0.01% | 615,344 | 605,243 | 605,243 | 605,243 |
| | Net Surplus (Deficit) | 0 | 56,202 | 0 | (27,054) | 137,657 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance: | | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 0 | 0 | 0 | 27,054 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | 56,202 | 0 | 0 | 137,657 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Water Districts

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------------------------------|---|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Real Property Taxes: | | | | | | | | | | | | | | | | |
| 1001 | Property Taxes | 1,200,616 | 1,132,081 | 1,122,415 | 1,122,415 | 1,122,415 | 1,047,340 | 1,181,369 | 1,181,369 | 1,181,369 | 58,954 | 5.25% | 997,545 | 1,252,210 | 1,252,210 | 1,252,210 |
| | Total Real Property Taxes | 1,200,616 | 1,132,081 | 1,122,415 | 1,122,415 | 1,122,415 | 1,047,340 | 1,181,369 | 1,181,369 | 1,181,369 | 58,954 | 5.25% | 997,545 | 1,252,210 | 1,252,210 | 1,252,210 |
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1081 | Other Payments In Lieu Of Taxes | 23,729 | 27,454 | 22,484 | 22,484 | 26,343 | 21,418 | 21,418 | 21,418 | 21,418 | (1,066) | (4.74%) | 20,655 | 20,655 | 20,655 | 20,655 |
| 1090 | Interest & Penalties - Real Prop Taxes | 4,000 | 4,078 | 4,000 | 4,000 | 4,686 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0.00% | 4,000 | 4,000 | 4,000 | 4,000 |
| 1201 | Interest And Earnings | 3,000 | 3,150 | 3,000 | 3,000 | 2,279 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% | 3,000 | 3,000 | 3,000 | 3,000 |
| 1790 | Inter-Departmental Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2011 | Rentals | 325,000 | 293,783 | 325,000 | 325,000 | 269,589 | 325,000 | 325,000 | 325,000 | 325,000 | 0 | 0.00% | 325,000 | 325,000 | 325,000 | 325,000 |
| 2680 | Insurance Recoveries | 0 | 0 | 0 | 2,465 | 2,465 | 0 | 0 | 0 | 0 | (2,465) | (100.00%) | 0 | 0 | 0 | 0 |
| 2701 | Miscellaneous Tax Receipts | 0 | 3,535 | 0 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2710 | Premium on Obligations | 0 | 0 | 0 | 0 | 18,176 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 0 | 2,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4960 | Federal Grants - FEMA | 0 | 0 | 0 | 0 | 8,775 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5601 | Metered Water Sales | 1,800,000 | 1,987,574 | 1,900,000 | 1,990,000 | 1,163,762 | 2,318,000 | 2,073,000 | 2,073,000 | 2,073,000 | 83,000 | 4.17% | 2,318,000 | 2,073,000 | 2,073,000 | 2,073,000 |
| | Total Other Revenue | 2,155,729 | 2,322,425 | 2,254,484 | 2,346,949 | 1,496,152 | 2,671,418 | 2,426,418 | 2,426,418 | 2,426,418 | 79,469 | 3.39% | 2,670,655 | 2,425,655 | 2,425,655 | 2,425,655 |
| | Total Revenue | 3,356,345 | 3,454,506 | 3,376,899 | 3,469,364 | 2,618,568 | 3,718,758 | 3,607,787 | 3,607,787 | 3,607,787 | 138,423 | 3.99% | 3,668,200 | 3,677,865 | 3,677,865 | 3,677,865 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 659,415 | 659,418 | 671,542 | 686,441 | 567,117 | 760,436 | 760,436 | 760,436 | 760,436 | (73,995) | (10.78%) | 690,694 | 779,128 | 779,128 | 779,128 |
| 6101 | Overtime | 10,000 | 6,488 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 6102 | Severance Pay | 0 | 0 | 0 | 8,860 | 8,860 | 0 | 0 | 0 | 0 | 8,860 | 100.00% | 0 | 0 | 0 | 0 |
| 6103 | Accumulated Sick/Personal Days | 0 | 0 | 0 | 7,601 | 7,601 | 0 | 0 | 0 | 0 | 7,601 | 100.00% | 0 | 0 | 0 | 0 |
| 6105 | Part Time Salaries | 29,097 | 28,022 | 29,097 | 30,297 | 22,337 | 29,098 | 29,098 | 29,098 | 29,098 | 1,199 | 3.96% | 29,098 | 29,098 | 29,098 | 29,098 |
| 6110 | Longevity | 29,512 | 29,512 | 31,771 | 26,872 | 880 | 28,899 | 28,899 | 28,899 | 28,899 | (2,027) | (7.54%) | 28,899 | 28,899 | 28,899 | 28,899 |
| 6113 | Other Pay | 13,200 | 13,200 | 13,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Salaries | 741,224 | 736,640 | 755,609 | 760,070 | 606,794 | 818,433 | 818,433 | 818,433 | 818,433 | (58,362) | (7.68%) | 748,691 | 837,125 | 837,125 | 837,125 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 89,016 | 88,930 | 97,879 | 124,011 | 101,818 | 153,920 | 101,824 | 101,824 | 101,824 | 22,187 | 17.89% | 140,321 | 104,235 | 104,235 | 104,235 |
| 6830 | FICA Tax Expenditure | 56,704 | 55,368 | 57,804 | 57,896 | 45,619 | 62,610 | 62,610 | 62,610 | 62,610 | (4,714) | (8.14%) | 57,275 | 64,040 | 64,040 | 64,040 |
| 6835 | MTA Tax | 2,520 | 2,463 | 2,569 | 2,574 | 1,994 | 2,783 | 2,783 | 2,783 | 2,783 | (209) | (8.10%) | 2,546 | 2,846 | 2,846 | 2,846 |
| 6840 | Worker's Compensation | 55,683 | 47,685 | 56,680 | 56,680 | 47,234 | 62,645 | 62,645 | 62,645 | 62,645 | (5,965) | (10.52%) | 55,031 | 64,157 | 64,157 | 64,157 |
| 6860 | Medical Insurance - Active Employees | 169,680 | 165,739 | 191,124 | 191,124 | 144,696 | 229,983 | 229,983 | 229,983 | 229,983 | (38,859) | (20.33%) | 229,983 | 229,983 | 229,983 | 229,983 |
| 6865 | Dental & Optical | 14,710 | 13,185 | 15,592 | 15,592 | 10,895 | 16,942 | 16,942 | 16,942 | 16,942 | (1,350) | (8.66%) | 16,942 | 16,942 | 16,942 | 16,942 |
| 6875 | Disability | 432 | 158 | 432 | 432 | 230 | 461 | 461 | 461 | 461 | (29) | (6.67%) | 461 | 461 | 461 | 461 |
| | Total Employee Benefits - Current | 388,745 | 373,528 | 422,081 | 448,309 | 352,486 | 529,344 | 477,248 | 477,248 | 477,248 | (28,938) | (6.45%) | 502,558 | 482,664 | 482,664 | 482,664 |
| Employee Benefits - Retirees: | | | | | | | | | | | | | | | | |
| 6861 | Health Insurance - Retirees | 64,935 | 63,943 | 69,500 | 69,131 | 53,331 | 76,060 | 76,060 | 76,060 | 76,060 | (6,929) | (10.02%) | 79,060 | 79,060 | 79,060 | 79,060 |
| 6862 | Medicare Part B - Retirees | 10,600 | 10,752 | 11,350 | 11,719 | 11,719 | 23,350 | 23,350 | 23,350 | 23,350 | (11,631) | (99.25%) | 23,350 | 23,350 | 23,350 | 23,350 |
| | Total Employee Benefits - Retirees | 75,535 | 74,695 | 80,850 | 80,850 | 65,049 | 99,410 | 99,410 | 99,410 | 99,410 | (18,560) | (22.96%) | 102,410 | 102,410 | 102,410 | 102,410 |
| | Total Employee Costs | 1,205,504 | 1,184,863 | 1,258,540 | 1,289,230 | 1,024,329 | 1,447,186 | 1,395,090 | 1,395,090 | 1,395,090 | (105,860) | (8.21%) | 1,353,659 | 1,422,199 | 1,422,199 | 1,422,199 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Water Districts

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Amended Difference | 2014 Adopted / 2013 Amended % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget | |
|--------------|--|---------------------|------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---|-----------------------|-----------------------|-------------------------|---------------------|--|
| | Cost of Goods Sold: | | | | | | | | | | | | | | | | |
| 6001 | Cost Of Water | 200,000 | 199,139 | 200,000 | 290,000 | 197,979 | 288,000 | 288,000 | 288,000 | 288,000 | 2,000 | 0.69% | 288,000 | 288,000 | 288,000 | 288,000 | |
| | Total Cost of Goods Sold | 200,000 | 199,139 | 200,000 | 290,000 | 197,979 | 288,000 | 288,000 | 288,000 | 288,000 | 2,000 | 0.69% | 288,000 | 288,000 | 288,000 | 288,000 | |
| | Equipment: | | | | | | | | | | | | | | | | |
| 6200 | Equipment | 35,000 | 23,231 | 34,300 | 28,700 | 24,184 | 34,300 | 34,300 | 34,300 | 34,300 | (5,600) | (19.51%) | 34,300 | 34,300 | 34,300 | 34,300 | |
| 6201 | Vehicles | 0 | 0 | 0 | 70,000 | 57,671 | 0 | 0 | 0 | 0 | 70,000 | 100.00% | 0 | 0 | 0 | 0 | |
| 6235 | Meter Settings | 40,000 | 45,635 | 39,200 | 39,200 | 31,627 | 45,000 | 45,000 | 45,000 | 45,000 | (5,800) | (14.80%) | 45,000 | 45,000 | 45,000 | 45,000 | |
| | Total Equipment | 75,000 | 68,866 | 73,500 | 137,900 | 113,482 | 79,300 | 79,300 | 79,300 | 79,300 | 58,600 | 42.49% | 79,300 | 79,300 | 79,300 | 79,300 | |
| | Contractual: | | | | | | | | | | | | | | | | |
| 6401 | Contracts | 538,205 | 607,500 | 535,763 | 476,962 | 380,433 | 539,763 | 539,763 | 539,763 | 539,763 | (62,801) | (13.17%) | 558,216 | 558,216 | 558,216 | 558,216 | |
| 6404 | Electric | 260,000 | 199,185 | 248,000 | 237,244 | 209,905 | 248,000 | 248,000 | 248,000 | 248,000 | (10,756) | (4.53%) | 243,040 | 243,040 | 243,040 | 243,040 | |
| 6405 | Fuel Oil | 40,000 | 30,926 | 52,000 | 40,000 | 11,996 | 42,000 | 35,000 | 35,000 | 35,000 | 5,000 | 12.50% | 42,000 | 35,000 | 35,000 | 35,000 | |
| 6406 | Repair Equipment | 50,000 | 42,492 | 49,000 | 147,060 | 87,169 | 49,000 | 49,000 | 49,000 | 49,000 | 98,060 | 66.68% | 49,000 | 49,000 | 49,000 | 49,000 | |
| 6408 | Repair Vehicle | 0 | 0 | 0 | 2,465 | 0 | 0 | 0 | 0 | 0 | 2,465 | 100.00% | 0 | 0 | 0 | 0 | |
| 6410 | Postage | 16,000 | 15,535 | 15,200 | 15,200 | 12,480 | 15,200 | 15,200 | 15,200 | 15,200 | 0 | 0.00% | 15,200 | 15,200 | 15,200 | 15,200 | |
| 6415 | Telephone | 6,000 | 5,620 | 6,000 | 6,000 | 3,816 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0.00% | 6,000 | 6,000 | 6,000 | 6,000 | |
| 6416 | Travel, Dues and Related | 1,500 | 255 | 1,200 | 1,200 | 860 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.00% | 1,200 | 1,200 | 1,200 | 1,200 | |
| 6418 | Uniforms | 3,000 | 3,249 | 2,940 | 2,940 | 2,898 | 3,400 | 3,400 | 3,400 | 3,400 | (460) | (15.65%) | 3,400 | 3,400 | 3,400 | 3,400 | |
| 6421 | Legal Notices | 300 | 266 | 294 | 294 | 0 | 294 | 294 | 294 | 294 | 0 | 0.00% | 294 | 294 | 294 | 294 | |
| 6423 | Small Equipment (Non-Capital) | 0 | 0 | 0 | 10,600 | 0 | 0 | 0 | 0 | 0 | 10,600 | 100.00% | 0 | 0 | 0 | 0 | |
| 6425 | Office Supplies | 1,200 | 1,326 | 1,090 | 1,090 | 921 | 1,090 | 1,090 | 1,090 | 1,090 | 0 | 0.00% | 1,090 | 1,090 | 1,090 | 1,090 | |
| 6433 | Safety Equipment | 250 | 1,478 | 1,800 | 1,800 | 1,412 | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 0.00% | 1,800 | 1,800 | 1,800 | 1,800 | |
| 6441 | Diesel Fuel | 0 | 0 | 0 | 10,000 | 4,801 | 10,000 | 8,000 | 8,000 | 8,000 | 2,000 | 20.00% | 10,000 | 8,000 | 8,000 | 8,000 | |
| 6448 | Chemicals | 209,425 | 105,151 | 218,925 | 180,664 | 99,443 | 195,675 | 150,000 | 150,000 | 150,000 | 30,664 | 16.97% | 195,675 | 150,000 | 150,000 | 150,000 | |
| 6453 | Water Analysis | 50,000 | 36,184 | 49,000 | 49,000 | 22,080 | 49,000 | 49,000 | 49,000 | 49,000 | 0 | 0.00% | 49,000 | 49,000 | 49,000 | 49,000 | |
| 6457 | Engineering Fees | 40,000 | 33,910 | 39,200 | 39,200 | 14,841 | 39,200 | 35,000 | 35,000 | 35,000 | 4,200 | 10.71% | 39,200 | 35,000 | 35,000 | 35,000 | |
| 6466 | Telephone - Wireless | 3,450 | 686 | 2,000 | 2,000 | 1,221 | 1,800 | 1,800 | 1,800 | 1,800 | 200 | 10.00% | 1,800 | 1,800 | 1,800 | 1,800 | |
| 6474 | Other - Landfill Charges | 3,000 | 2,100 | 1,000 | 3,200 | 1,944 | 3,000 | 3,000 | 3,000 | 3,000 | 200 | 6.25% | 3,000 | 3,000 | 3,000 | 3,000 | |
| 6498 | Insurance-Unallocated | 0 | 0 | 0 | 42,500 | 42,500 | 0 | 0 | 0 | 0 | 42,500 | 100.00% | 0 | 0 | 0 | 0 | |
| | Total Contractual | 1,222,330 | 1,085,863 | 1,223,412 | 1,269,419 | 898,721 | 1,206,422 | 1,147,547 | 1,147,547 | 1,147,547 | 121,872 | 9.60% | 1,219,915 | 1,161,040 | 1,161,040 | 1,161,040 | |
| | Debt Service: | | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 467,273 | 475,035 | 529,053 | 529,053 | 446,953 | 507,886 | 507,886 | 507,886 | 507,886 | 21,167 | 4.00% | 569,085 | 569,085 | 569,085 | 569,085 | |
| 6700 | Debt Service Interest Expense | 201,596 | 167,982 | 167,394 | 167,394 | 154,711 | 189,964 | 189,964 | 189,964 | 189,964 | (22,570) | (13.48%) | 158,241 | 158,241 | 158,241 | 158,241 | |
| 6740 | Unallocated Income & Expenses - BAN Interest | 10,000 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 100.00% | 0 | 0 | 0 | 0 | |
| | Total Debt Service | 678,869 | 643,017 | 701,447 | 701,447 | 606,664 | 697,850 | 697,850 | 697,850 | 697,850 | 3,597 | 0.51% | 727,326 | 727,326 | 727,326 | 727,326 | |
| | Total Expenditures | 3,381,703 | 3,181,748 | 3,456,899 | 3,687,996 | 2,841,175 | 3,718,758 | 3,607,787 | 3,607,787 | 3,607,787 | 80,208 | 2.17% | 3,668,200 | 3,677,865 | 3,677,865 | 3,677,865 | |
| | Net Surplus (Deficit) | (25,358) | 272,758 | (80,000) | (218,632) | (222,607) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 25,358 | 0 | 80,000 | 218,632 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| | Net Surplus (Deficit) | 0 | 272,758 | 0 | 0 | (222,607) | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 Difference | 2014 Adopted / 2013 % of Change | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--|--------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--------------------------------|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| Other Revenue: | | | | | | | | | | | | | | | | |
| 1190 | Community Preservation 2% | 33,000,000 | 38,064,858 | 33,000,000 | 33,000,000 | 37,675,283 | 33,144,716 | 33,121,066 | 33,464,020 | 33,464,020 | 464,020 | 1.41% | 33,068,668 | 33,044,527 | 33,387,481 | 33,387,481 |
| 1201 | Interest And Earnings | 200,000 | 174,370 | 150,000 | 150,000 | 110,690 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0.00% | 150,000 | 150,000 | 150,000 | 150,000 |
| 2701 | Miscellaneous Tax Receipts | 0 | 27,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2710 | Premium on Obligations | 0 | 1,545,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 2770 | Miscellaneous | 6,343 | 307,054 | 6,343 | 6,343 | 5,325 | 6,343 | 6,343 | 6,343 | 6,343 | 0 | 0.00% | 6,343 | 6,343 | 6,343 | 6,343 |
| 3910 | State Aid - Conservation | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 4089 | Federal Aid | 0 | 662,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5031 | Interfund Transfer - Revenue | 0 | 194,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| 5791 | Proceeds of Refunding Bonds | 0 | 9,270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Total Other Revenue | | 33,221,343 | 50,260,681 | 33,156,343 | 33,156,343 | 37,791,298 | 33,301,059 | 33,277,409 | 33,620,363 | 33,620,363 | 464,020 | 1.40% | 33,225,011 | 33,200,870 | 33,543,824 | 33,543,824 |
| Total Revenue | | 33,221,343 | 50,260,681 | 33,156,343 | 33,156,343 | 37,791,298 | 33,301,059 | 33,277,409 | 33,620,363 | 33,620,363 | 464,020 | 1.40% | 33,225,011 | 33,200,870 | 33,543,824 | 33,543,824 |
| Salaries: | | | | | | | | | | | | | | | | |
| 6100 | Salaries | 295,169 | 294,118 | 300,098 | 300,098 | 250,081 | 343,839 | 343,839 | 343,839 | 343,839 | (43,741) | (14.58%) | 351,280 | 351,280 | 351,280 | 351,280 |
| 6110 | Longevity | 11,980 | 11,980 | 12,229 | 12,229 | 0 | 14,202 | 14,202 | 14,202 | 14,202 | (1,973) | (16.13%) | 14,202 | 14,202 | 14,202 | 14,202 |
| 6127 | Cash in Lieu of Health Benefits | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 | 100.00% | 0 | 0 | 0 | 0 |
| 6144 | Clothing Cleaning | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 0.00% | 300 | 300 | 300 | 300 |
| Total Salaries | | 309,949 | 308,898 | 315,127 | 315,127 | 250,381 | 358,341 | 358,341 | 358,341 | 358,341 | (43,214) | (13.71%) | 365,782 | 365,782 | 365,782 | 365,782 |
| Employee Benefits - Current: | | | | | | | | | | | | | | | | |
| 6810 | Employee Retirement - Active | 38,706 | 39,740 | 42,502 | 53,849 | 44,212 | 69,876 | 46,226 | 46,226 | 46,226 | 7,623 | 14.16% | 71,328 | 47,186 | 47,186 | 47,186 |
| 6830 | FICA Tax Expenditure | 23,688 | 23,392 | 24,084 | 24,084 | 18,955 | 27,413 | 27,413 | 27,413 | 27,413 | (3,329) | (13.82%) | 27,982 | 27,982 | 27,982 | 27,982 |
| 6835 | MTA Tax | 1,053 | 1,039 | 1,070 | 1,070 | 844 | 1,218 | 1,218 | 1,218 | 1,218 | (148) | (13.82%) | 1,244 | 1,244 | 1,244 | 1,244 |
| 6840 | Worker's Compensation | 5,375 | 5,009 | 5,483 | 5,483 | 4,569 | 8,522 | 8,522 | 8,522 | 8,522 | (3,039) | (55.43%) | 8,729 | 8,729 | 8,729 | 8,729 |
| 6860 | Medical Insurance - Active Employees | 44,700 | 33,115 | 36,612 | 36,612 | 37,305 | 66,195 | 66,195 | 66,195 | 66,195 | (29,583) | (80.80%) | 66,195 | 66,195 | 66,195 | 66,195 |
| 6865 | Dental & Optical | 4,903 | 4,395 | 5,197 | 5,197 | 3,759 | 6,512 | 6,512 | 6,512 | 6,512 | (1,314) | (25.29%) | 6,512 | 6,512 | 6,512 | 6,512 |
| 6875 | Disability | 115 | 58 | 115 | 115 | 92 | 144 | 144 | 144 | 144 | (29) | (25.00%) | 144 | 144 | 144 | 144 |
| Total Employee Benefits - Current | | 118,540 | 106,748 | 115,064 | 126,411 | 109,735 | 179,880 | 156,230 | 156,230 | 156,230 | (29,819) | (23.59%) | 182,134 | 157,992 | 157,992 | 157,992 |
| Total Employee Costs | | 428,489 | 415,646 | 430,191 | 441,538 | 360,116 | 538,221 | 514,571 | 514,571 | 514,571 | (73,033) | (16.54%) | 547,916 | 523,774 | 523,774 | 523,774 |
| Equipment: | | | | | | | | | | | | | | | | |
| 6201 | Vehicles | 0 | 0 | 50,000 | 50,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 20,000 | 40.00% | 0 | 0 | 0 | 0 |
| 6208 | CPF Land Purchase | 18,143,586 | 38,710,887 | 18,272,647 | 51,072,647 | 12,544,770 | 16,476,794 | 16,476,794 | 16,476,794 | 16,476,794 | 34,595,853 | 67.74% | 20,275,759 | 20,275,759 | 20,275,759 | 20,275,759 |
| Total Equipment | | 18,143,586 | 38,710,887 | 18,322,647 | 51,122,647 | 12,544,770 | 16,506,794 | 16,506,794 | 16,506,794 | 16,506,794 | 34,615,853 | 67.71% | 20,275,759 | 20,275,759 | 20,275,759 | 20,275,759 |
| Contractual: | | | | | | | | | | | | | | | | |
| 6400 | Contracts - Other | 110,000 | 60,651 | 78,800 | 78,800 | 39,712 | 78,800 | 78,800 | 78,800 | 78,800 | 0 | 0.00% | 76,800 | 76,800 | 76,800 | 76,800 |
| 6401 | Contracts | 100,000 | 128,600 | 150,000 | 150,000 | 107,200 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0.00% | 98,000 | 98,000 | 98,000 | 98,000 |
| 6403 | Gasoline | 3,400 | 3,044 | 3,400 | 3,400 | 1,532 | 3,400 | 3,400 | 3,400 | 3,400 | 0 | 0.00% | 3,332 | 3,332 | 3,332 | 3,332 |
| 6410 | Postage | 800 | 572 | 784 | 784 | 390 | 784 | 784 | 784 | 784 | 0 | 0.00% | 784 | 784 | 784 | 784 |
| 6412 | Publications | 250 | 230 | 245 | 245 | 150 | 300 | 300 | 300 | 300 | (55) | (22.45%) | 300 | 300 | 300 | 300 |
| 6416 | Travel, Dues and Related | 500 | 990 | 490 | 490 | 0 | 490 | 490 | 490 | 490 | 0 | 0.00% | 490 | 490 | 490 | 490 |
| 6418 | Uniforms | 100 | 199 | 196 | 196 | 0 | 200 | 200 | 200 | 200 | (4) | (2.04%) | 200 | 200 | 200 | 200 |
| 6424 | Taxes - Town Property | 150,000 | 118,530 | 147,000 | 347,000 | 245,672 | 200,000 | 200,000 | 200,000 | 200,000 | 147,000 | 42.36% | 200,000 | 200,000 | 200,000 | 200,000 |

Town of Southampton

2014 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

| Account Code | Description | 2012 Adopted Budget | 2012 Actual | 2013 Adopted Budget | 2013 Amended Budget | 2013 Oct YTD Actual | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget | 2014 Adopted / 2013 | 2014 Adopted / 2013 | 2015 Requested Budget | 2015 Tentative Budget | 2015 Preliminary Budget | 2015 Adopted Budget |
|--------------|-----------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|
| | | | | | | | | | | | Amended Difference | % of Change | | | | |
| 6425 | Office Supplies | 600 | 328 | 588 | 588 | 271 | 588 | 588 | 588 | 588 | 0 | 0.00% | 588 | 588 | 588 | 588 |
| 6426 | Supplies - Other | 2,600 | 1,455 | 600 | 600 | 252 | 600 | 600 | 600 | 600 | 0 | 0.00% | 2,548 | 2,548 | 2,548 | 2,548 |
| 6442 | Property Stewardship | 1,730,000 | 71,881 | 1,646,000 | 1,642,000 | 70,309 | 3,396,969 | 3,396,969 | 3,396,969 | 3,396,969 | (1,754,969) | (106.88%) | 125,000 | 125,000 | 125,000 | 125,000 |
| 6450 | Schools & Training | 1,200 | 1,100 | 1,176 | 1,176 | 863 | 1,200 | 1,200 | 1,200 | 1,200 | (24) | (2.04%) | 1,200 | 1,200 | 1,200 | 1,200 |
| 6460 | Pilot Payments | 2,690,600 | 2,690,600 | 2,879,312 | 2,879,312 | 2,872,770 | 2,879,312 | 2,879,312 | 3,222,266 | 3,222,266 | (342,954) | (11.91%) | 2,879,312 | 2,879,312 | 3,222,266 | 3,222,266 |
| 6466 | Telephone - Wireless | 0 | 0 | 0 | 400 | 170 | 550 | 550 | 550 | 550 | (150) | (37.50%) | 550 | 550 | 550 | 550 |
| 6477 | Copier Leases | 3,700 | 3,684 | 3,200 | 3,200 | 2,763 | 1,200 | 1,200 | 1,200 | 1,200 | 2,000 | 62.50% | 1,200 | 1,200 | 1,200 | 1,200 |
| 6490 | Consultants | 40,000 | 11,389 | 39,200 | 39,200 | 11,900 | 40,000 | 40,000 | 40,000 | 40,000 | (800) | (2.04%) | 40,000 | 40,000 | 40,000 | 40,000 |
| 6497 | Misc Expenses | 0 | 0 | 0 | 3,600 | 3,600 | 0 | 0 | 0 | 0 | 3,600 | 100.00% | 0 | 0 | 0 | 0 |
| | Total Contractual | 4,833,750 | 3,093,254 | 4,950,991 | 5,150,991 | 3,357,555 | 6,754,393 | 6,754,393 | 7,097,347 | 7,097,347 | (1,946,356) | (37.79%) | 3,430,304 | 3,430,304 | 3,773,258 | 3,773,258 |
| | Debt Service: | | | | | | | | | | | | | | | |
| 6600 | Debt Service Principal Expense | 7,530,000 | 4,070,000 | 7,440,000 | 7,440,000 | 3,140,000 | 7,595,000 | 7,595,000 | 7,595,000 | 7,595,000 | (155,000) | (2.08%) | 7,187,700 | 7,187,700 | 7,187,700 | 7,187,700 |
| 6700 | Debt Service Interest Expense | 2,285,518 | 1,963,605 | 2,012,514 | 2,012,514 | 1,680,606 | 1,906,651 | 1,906,651 | 1,906,651 | 1,906,651 | 105,863 | 5.26% | 1,783,332 | 1,783,332 | 1,783,332 | 1,783,332 |
| 6900 | Interfund Transfer Expense | 0 | 541,000 | 0 | 217,000 | 879,650 | 0 | 0 | 0 | 0 | 217,000 | 100.00% | 0 | 0 | 0 | 0 |
| 6998 | Refunded Bond Escrow Agent | 0 | 10,815,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 |
| | Total Debt Service | 9,815,518 | 17,389,605 | 9,452,514 | 9,669,514 | 5,700,256 | 9,501,651 | 9,501,651 | 9,501,651 | 9,501,651 | 167,863 | 1.74% | 8,971,032 | 8,971,032 | 8,971,032 | 8,971,032 |
| | Total Expenditures | 33,221,343 | 59,609,392 | 33,156,343 | 66,384,690 | 21,962,697 | 33,301,059 | 33,277,409 | 33,620,363 | 33,620,363 | 32,764,328 | 49.36% | 33,225,011 | 33,200,870 | 33,543,824 | 33,543,824 |
| | Net Surplus (Deficit) | 0 | (9,348,710) | 0 | (33,228,347) | 15,828,601 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Appropriated Fund Balance: | | | | | | | | | | | | | | | |
| 9090 | Appropriated Fund Balance | 0 | 0 | 0 | 33,228,347 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| | Net Surplus (Deficit) | 0 | (9,348,710) | 0 | 0 | 15,828,601 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |