

# Department Summary

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*Department: Unallocated Revenue & Expenses - Full Town*

**Budget Year:** 2012  
**Division:** Unallocated Summary  
**Tax District:** Full Town

**Cost Center #:** 9900  
**Manager:**

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**NOTES:**

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## **Departmental Mission & Responsibilities:**

This cost center includes revenue not allocated to specific Town Departments in the General Fund such as Mortgage Tax Revenue, Payments in Lieu of Taxes, Cablevision Franchise Fees, Justice Court Revenues, Rental of Town Facilities and Interest Income.

The cost center is also the source of ongoing funding of the Town's Insurance Reserve Account established to set aside payment reserves for claims not covered under the Town's Insurance deductible limits. The cost center also accounts for Unallocated Debt Principal and Interest Payments for the General Fund and any Interfund Transfers to Capital.

## **Workload:**

## **Goals & Objectives:**

## **Legal Authority:**

# Town of Southampton

## 2012 Adopted Budget

### Unallocated Revenue & Expenses - Full Town - 9900

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	(1,171,452)	(1,589,507)	454,688	167,149	167,149	(180,709)	(1,388,649)	(1,388,649)	(1,449,465)	(1,616,614)	(967.17%)	(788,786)	(2,199,569)	(2,199,569)	(2,285,385)
	<b>Total Real Property Taxes</b>	<b>(1,171,452)</b>	<b>(1,589,507)</b>	<b>454,688</b>	<b>167,149</b>	<b>167,149</b>	<b>(180,709)</b>	<b>(1,388,649)</b>	<b>(1,388,649)</b>	<b>(1,449,465)</b>	<b>(1,616,614)</b>	<b>(967.17%)</b>	<b>(788,786)</b>	<b>(2,199,569)</b>	<b>(2,199,569)</b>	<b>(2,285,385)</b>
<b>Other Revenue:</b>																
1080	Federal Payments I	50,000	32,451	30,000	30,000	18,812	15,000	15,000	15,000	15,000	(15,000)	(50.00%)	15,000	15,000	15,000	15,000
1081	Other Payments In Lieu Of Taxes	65,000	70,024	65,000	65,000	81,920	80,000	80,000	80,000	80,000	15,000	23.08%	80,000	80,000	80,000	80,000
1090	Interest & Penalties - Real Prop Taxes	0	85,926	70,000	70,000	100,932	90,000	90,000	90,000	90,000	20,000	28.57%	90,000	90,000	90,000	90,000
1170	Cablevision Fees	0	48,635	0	0	62,401	68,760	0	0	0	0	0.00%	68,760	0	0	0
1201	Interest And Earnings	200,000	78,959	101,000	101,000	29,490	50,000	50,000	50,000	50,000	(51,000)	(50.50%)	50,000	50,000	50,000	50,000
1205	Interest & Penalties On Taxes	25,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	75,000	53,595	50,000	50,000	69,324	60,000	60,000	60,000	60,000	10,000	20.00%	60,000	60,000	60,000	60,000
2210	Intergovernmental Revenue	0	0	0	0	0	0	0	85,816	85,816	85,816	100.00%	0	0	0	85,816
2610	Justice Court Fines and Fees	1,415,000	1,679,259	1,619,481	1,619,481	1,381,352	1,600,000	1,633,542	1,633,542	1,633,542	14,061	0.87%	1,600,000	1,626,102	1,626,102	1,626,102
2680	Insurance Recoveries	30,000	47,194	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2690	Other Comp for Loss	0	249,262	0	0	1,710	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	66,570	65,000	65,000	54,634	50,000	50,000	50,000	50,000	(15,000)	(23.08%)	50,000	50,000	50,000	50,000
2710	Premium on Obligations	0	1,070,569	0	0	104,356	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	65,000	47,920	50,000	50,000	29,420	25,000	25,000	25,000	25,000	(25,000)	(50.00%)	25,000	25,000	25,000	25,000
3001	State Aid - Revenue Sharing	0	188,256	200,000	200,000	184,491	175,000	175,000	175,000	175,000	(25,000)	(12.50%)	175,000	175,000	175,000	175,000
3005	State Aid - Mortgage Tax	6,000,000	5,089,355	5,250,000	5,250,000	5,575,650	5,500,000	5,500,000	5,500,000	5,500,000	250,000	4.76%	5,500,000	6,000,000	6,000,000	6,000,000
5031	Interfund Transfer - Revenue	(115,000)	904,921	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5710	Serial Bond Proceeds	0	0	0	0	0	0	0	660,000	660,000	660,000	100.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	9,430,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>7,810,000</b>	<b>19,142,896</b>	<b>7,500,481</b>	<b>7,500,481</b>	<b>7,694,492</b>	<b>7,713,760</b>	<b>7,678,542</b>	<b>7,678,542</b>	<b>8,424,358</b>	<b>923,877</b>	<b>12.32%</b>	<b>7,713,760</b>	<b>8,171,102</b>	<b>8,171,102</b>	<b>8,256,918</b>
	<b>Total Revenue</b>	<b>6,638,548</b>	<b>17,553,389</b>	<b>7,955,169</b>	<b>7,667,630</b>	<b>7,861,641</b>	<b>7,533,051</b>	<b>6,289,893</b>	<b>6,289,893</b>	<b>6,974,893</b>	<b>(692,737)</b>	<b>(9.03%)</b>	<b>6,924,974</b>	<b>5,971,533</b>	<b>5,971,533</b>	<b>5,971,533</b>
<b>Salaries:</b>																
6100	Salaries	0	81,153	0	0	0	182,801	(85,038)	(85,038)	(85,038)	85,038	(100.00%)	187,902	0	0	0
6102	Severance Pay	170,000	631,648	515,448	606,544	106,596	0	0	0	660,000	(53,456)	(8.81%)	0	100,000	100,000	100,000
6103	Accumulated Sick/Personal Days	0	0	0	488	0	0	0	0	0	488	100.00%	0	0	0	0
6110	Longevity	0	0	0	0	0	5,489	0	0	0	0	0.00%	5,575	0	0	0
6127	Cash in Lieu of Health Benefits	0	0	0	0	0	2,500	0	0	0	0	0.00%	2,500	0	0	0
6149	Retirement Incentive	0	37,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Salaries</b>	<b>170,000</b>	<b>749,801</b>	<b>515,448</b>	<b>607,032</b>	<b>106,596</b>	<b>190,789</b>	<b>(85,038)</b>	<b>(85,038)</b>	<b>574,962</b>	<b>32,070</b>	<b>5.28%</b>	<b>195,976</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	0	5,918	0	0	89	223,633	0	0	0	0	0.00%	228,193	0	0	0
6830	FICA Tax Expenditure	0	54,554	0	6,981	7,354	14,595	0	0	0	6,981	100.00%	14,992	0	0	0
6835	MTA Tax	0	53,031	57,700	57,700	43,603	649	0	0	0	57,700	100.00%	666	0	0	0
6840	Worker's Compensation	0	309	0	(8,208)	(6,982)	1,019	0	0	0	(8,208)	100.00%	1,047	0	0	0

# Town of Southampton

## 2012 Adopted Budget

### Unallocated Revenue & Expenses - Full Town - 9900

Account Code	Description	2010	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2011 Difference	Adopted / 2011 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6860	Medical Insurance - Active Employees	0	15,960	0	0	0	37,288	0	0	0	0	0.00%	40,271	0	0	0
6865	Dental & Optical	0	984	0	0	0	4,903	0	0	0	0	0.00%	5,296	0	0	0
6870	NYS Unemployment Insurance	0	123,578	166,200	166,200	94,197	120,000	120,000	120,000	120,000	46,200	27.80%	120,000	60,000	60,000	60,000
6875	Disability	0	29	0	0	0	115	0	0	0	0	0.00%	115	0	0	0
	<b>Total Employee Benefits - Current</b>	0	254,362	223,900	222,673	138,261	402,203	120,000	120,000	120,000	102,673	46.11%	410,581	60,000	60,000	60,000
	<b>Total Employee Costs</b>	<b>170,000</b>	<b>1,004,163</b>	<b>739,348</b>	<b>829,705</b>	<b>244,857</b>	<b>592,992</b>	<b>34,962</b>	<b>34,962</b>	<b>694,962</b>	<b>134,743</b>	<b>16.24%</b>	<b>606,557</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
	<b>Contractual:</b>															
6400	Contracts - Other	0	5,950	10,000	10,000	10,000	0	0	0	0	10,000	100.00%	0	0	0	0
6401	Contracts	3,400	60,489	2,000	152,176	152,176	156,100	156,100	156,100	156,100	(3,924)	(2.58%)	156,405	156,405	156,405	156,405
6420	Other	0	2,188	0	910	908	0	0	0	0	910	100.00%	0	0	0	0
6430	Legal Fees	0	0	0	0	0	200,000	200,000	200,000	200,000	(200,000)	(100.00%)	0	0	0	0
6466	Telephone - Wireless	0	0	6,050	0	0	0	0	0	0	0	0.00%	0	0	0	0
6484	Unallocated - Rebates - Solar	0	47,250	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6497	Misc Expenses	0	315	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6498	Insurance-Unallocated	0	85,572	1,225,000	1,224,824	702,978	1,150,320	1,250,320	1,250,320	1,250,320	(25,496)	(2.08%)	1,150,320	1,250,320	1,250,320	1,250,320
6899	Contingent	393,368	0	0	0	0	250,000	0	0	0	0	0.00%	250,000	0	0	0
6950	Early Retirement - Reserve for Expenses	50,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Contractual</b>	<b>446,768</b>	<b>201,764</b>	<b>1,243,050</b>	<b>1,387,910</b>	<b>866,063</b>	<b>1,756,420</b>	<b>1,606,420</b>	<b>1,606,420</b>	<b>1,606,420</b>	<b>(218,510)</b>	<b>(15.74%)</b>	<b>1,556,725</b>	<b>1,406,725</b>	<b>1,406,725</b>	<b>1,406,725</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	3,552,500	3,453,700	3,983,800	3,959,635	3,652,860	4,104,433	4,019,433	4,019,433	4,019,433	(59,798)	(1.51%)	3,819,973	3,830,673	3,830,673	3,830,673
6700	Debt Service Interest Expense	1,159,280	977,068	1,148,496	1,017,434	962,959	1,079,206	1,048,434	1,048,434	1,048,434	(31,000)	(3.05%)	891,719	914,135	914,135	914,135
6740	Unallocated Income & Expenses - BAN Interest	0	151,715	190,475	93,550	22,990	0	0	0	0	93,550	100.00%	50,000	100,000	100,000	100,000
6900	Interfund Transfer Expense	810,000	699,353	150,000	786,000	545,474	0	0	0	25,000	761,000	96.82%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	10,500,569	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>5,521,780</b>	<b>15,782,405</b>	<b>5,472,771</b>	<b>5,856,619</b>	<b>5,184,283</b>	<b>5,183,639</b>	<b>5,067,867</b>	<b>5,067,867</b>	<b>5,092,867</b>	<b>763,752</b>	<b>13.04%</b>	<b>4,761,692</b>	<b>4,844,808</b>	<b>4,844,808</b>	<b>4,844,808</b>
	<b>Deficit Reduction &amp; Contingency:</b>															
6999	Deficit Reduction	500,000	0	500,000	500,000	0	0	0	0	0	500,000	100.00%	0	0	0	0
	<b>Total Deficit Reduction &amp; Contingency</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>6,638,548</b>	<b>16,988,332</b>	<b>7,955,169</b>	<b>8,574,234</b>	<b>6,295,203</b>	<b>7,533,051</b>	<b>6,709,249</b>	<b>6,709,249</b>	<b>7,394,249</b>	<b>1,179,985</b>	<b>13.76%</b>	<b>6,924,974</b>	<b>6,411,533</b>	<b>6,411,533</b>	<b>6,411,533</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>565,057</b>	<b>0</b>	<b>(906,604)</b>	<b>1,566,438</b>	<b>0</b>	<b>(419,356)</b>	<b>(419,356)</b>	<b>(419,356)</b>			<b>0</b>	<b>(440,000)</b>	<b>(440,000)</b>	<b>(440,000)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	0	906,604	0	0	419,356	419,356	419,356	0	0.00%	0	440,000	440,000	440,000
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>565,057</b>	<b>0</b>	<b>0</b>	<b>1,566,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Southampton**  
**2012 Adopted Budget**  
**Unallocated Income & Expense - PT Land Mgmt - 9910**

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	37,000	37,000	48,037	47,149	47,537	58,975	(19,600)	(19,600)	(19,600)	(66,749)	(141.57%)	63,138	70,638	70,638	70,638
	<b>Total Real Property Taxes</b>	<b>37,000</b>	<b>37,000</b>	<b>48,037</b>	<b>47,149</b>	<b>47,537</b>	<b>58,975</b>	<b>(19,600)</b>	<b>(19,600)</b>	<b>(19,600)</b>	<b>(66,749)</b>	<b>(141.57%)</b>	<b>63,138</b>	<b>70,638</b>	<b>70,638</b>	<b>70,638</b>
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	0	5,720	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1090	Interest & Penalties - Real Prop Taxes	0	5,360	5,000	5,000	5,076	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
2710	Premium on Obligations	0	0	0	0	9,497	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	85,836	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	150,562	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5710	Serial Bond Proceeds	0	0	0	0	0	0	0	150,000	150,000	150,000	100.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>0</b>	<b>247,478</b>	<b>5,000</b>	<b>5,000</b>	<b>14,573</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>155,000</b>	<b>150,000</b>	<b>3000.00%</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>Total Revenue</b>	<b>37,000</b>	<b>284,478</b>	<b>53,037</b>	<b>52,149</b>	<b>62,110</b>	<b>63,975</b>	<b>(14,600)</b>	<b>(14,600)</b>	<b>135,400</b>	<b>83,251</b>	<b>159.64%</b>	<b>68,138</b>	<b>75,638</b>	<b>75,638</b>	<b>75,638</b>
<b>Salaries:</b>																
6100	Salaries	0	0	0	0	0	0	(69,078)	(69,078)	(69,078)	69,078	(100.00%)	0	0	0	0
6102	Severance Pay	37,000	100,845	3,227	32,411	29,572	0	0	0	150,000	(117,589)	(362.81%)	0	7,500	7,500	7,500
6149	Retirement Incentive	0	22,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Salaries</b>	<b>37,000</b>	<b>123,345</b>	<b>3,227</b>	<b>32,411</b>	<b>29,572</b>	<b>0</b>	<b>(69,078)</b>	<b>(69,078)</b>	<b>80,922</b>	<b>(48,511)</b>	<b>(149.67%)</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	0	0	2,263	2,262	0	0	0	0	2,263	100.00%	0	0	0	0
6835	MTA Tax	0	10,685	12,310	12,310	8,200	0	0	0	0	12,310	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	0	34,848	37,000	37,000	0	0	0	0	0	37,000	100.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	<b>0</b>	<b>45,533</b>	<b>49,310</b>	<b>51,573</b>	<b>10,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,573</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Employee Costs</b>	<b>37,000</b>	<b>168,878</b>	<b>52,537</b>	<b>83,984</b>	<b>40,034</b>	<b>0</b>	<b>(69,078)</b>	<b>(69,078)</b>	<b>80,922</b>	<b>3,062</b>	<b>3.65%</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Contractual:</b>																
6466	Telephone - Wireless	0	0	500	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Contractual</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	0	0	0	0	0	50,000	50,000	50,000	50,000	(50,000)	(100.00%)	60,000	60,000	60,000	60,000
6700	Debt Service Interest Expense	0	0	0	0	0	13,975	13,975	13,975	13,975	(13,975)	(100.00%)	8,138	8,138	8,138	8,138
6740	Unallocated Income & Expenses - BAN Interest	0	1,458	0	0	2,388	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	0	0	0	24,338	0	0	0	0	0	24,338	100.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>0</b>	<b>1,458</b>	<b>0</b>	<b>24,338</b>	<b>2,388</b>	<b>63,975</b>	<b>63,975</b>	<b>63,975</b>	<b>63,975</b>	<b>(39,637)</b>	<b>(162.86%)</b>	<b>68,138</b>	<b>68,138</b>	<b>68,138</b>	<b>68,138</b>
	<b>Total Expenditures</b>	<b>37,000</b>	<b>170,336</b>	<b>53,037</b>	<b>108,322</b>	<b>42,422</b>	<b>63,975</b>	<b>(5,103)</b>	<b>(5,103)</b>	<b>144,897</b>	<b>(36,575)</b>	<b>(33.77%)</b>	<b>68,138</b>	<b>75,638</b>	<b>75,638</b>	<b>75,638</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>114,142</b>	<b>0</b>	<b>(56,173)</b>	<b>19,688</b>	<b>0</b>	<b>(9,497)</b>	<b>(9,497)</b>	<b>(9,497)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Southampton**  
 2012 Adopted Budget  
 Unallocated Income & Expense - PT Land Mgmt - 9910

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual						2012 Adopted / 2011	2012 Adopted / 2011	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
							2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	Amended Difference	% of Change	Amended				
	<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	0	56,173	0	0	9,497	9,497	9,497			0	0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>114,142</b>	<b>0</b>	<b>0</b>	<b>19,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Town of Southampton

## 2012 Adopted Budget

### Unallocated Income & Expense - Police - 9920

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	1,000,000	787,226	62,852	62,852	62,852	2,481	(9,865)	(9,865)	(9,865)	(72,717)	(115.70%)	175,492	300,492	300,492	300,492
	<b>Total Real Property Taxes</b>	1,000,000	787,226	62,852	62,852	62,852	2,481	(9,865)	(9,865)	(9,865)	(72,717)	(115.70%)	175,492	300,492	300,492	300,492
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	0	64,535	60,000	60,000	61,584	50,000	50,000	50,000	50,000	(10,000)	(16.67%)	50,000	50,000	50,000	50,000
2710	Premium on Obligations	0	0	0	0	12,346	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	400,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5710	Serial Bond Proceeds	0	0	0	0	0	0	0	0	1,350,000	1,350,000	100.00%	0	0	0	0
	<b>Total Other Revenue</b>	400,000	64,535	60,000	60,000	73,930	50,000	50,000	50,000	1,400,000	1,340,000	2233.33%	50,000	50,000	50,000	50,000
	<b>Total Revenue</b>	<b>1,400,000</b>	<b>851,761</b>	<b>122,852</b>	<b>122,852</b>	<b>136,782</b>	<b>52,481</b>	<b>40,135</b>	<b>40,135</b>	<b>1,390,135</b>	<b>1,267,283</b>	<b>1031.55%</b>	<b>225,492</b>	<b>350,492</b>	<b>350,492</b>	<b>350,492</b>
<b>Salaries:</b>																
6102	Severance Pay	0	0	25,469	25,469	0	0	0	0	1,350,000	(1,324,531)	(5200.56%)	0	50,000	50,000	50,000
	<b>Total Salaries</b>	0	0	25,469	25,469	0	0	0	0	1,350,000	(1,324,531)	(5200.56%)	0	50,000	50,000	50,000
<b>Employee Benefits - Current:</b>																
6835	MTA Tax	0	43,667	46,900	46,900	36,218	0	0	0	0	46,900	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	0	27,147	28,300	28,300	21,413	12,000	12,000	12,000	12,000	16,300	57.60%	12,000	12,000	12,000	12,000
	<b>Total Employee Benefits - Current</b>	0	70,815	75,200	75,200	57,631	12,000	12,000	12,000	12,000	63,200	84.04%	12,000	12,000	12,000	12,000
	<b>Total Employee Costs</b>	<b>0</b>	<b>70,815</b>	<b>100,669</b>	<b>100,669</b>	<b>57,631</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>1,362,000</b>	<b>(1,261,331)</b>	<b>(1252.95%)</b>	<b>12,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	0	68,400	18,700	18,700	0	18,700	18,700	18,700	18,700	0	0.00%	200,700	250,700	250,700	250,700
6700	Debt Service Interest Expense	0	6,498	3,483	3,483	1,741	21,781	21,781	21,781	21,781	(18,298)	(525.35%)	12,792	37,792	37,792	37,792
	<b>Total Debt Service</b>	0	74,898	22,183	22,183	1,741	40,481	40,481	40,481	40,481	(18,298)	(82.49%)	213,492	288,492	288,492	288,492
<b>Deficit Reduction &amp; Contingency:</b>																
6999	Deficit Reduction	1,400,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Deficit Reduction &amp; Contingency</b>	1,400,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Expenditures</b>	<b>1,400,000</b>	<b>145,713</b>	<b>122,852</b>	<b>122,852</b>	<b>59,373</b>	<b>52,481</b>	<b>52,481</b>	<b>52,481</b>	<b>1,402,481</b>	<b>(1,279,629)</b>	<b>(1041.60%)</b>	<b>225,492</b>	<b>350,492</b>	<b>350,492</b>	<b>350,492</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>706,049</b>	<b>0</b>	<b>0</b>	<b>77,410</b>	<b>0</b>	<b>(12,346)</b>	<b>(12,346)</b>	<b>(12,346)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	0	0	0	0	12,346	12,346	12,346			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>706,049</b>	<b>0</b>	<b>0</b>	<b>77,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Southampton**  
**2012 Adopted Budget**  
**Unallocated Income & Expense - PT Highway - 9930**

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	2,969,690	2,493,383	2,711,021	2,706,521	2,706,521	3,349,207	3,105,655	3,105,655	3,105,655	399,134	14.75%	3,533,561	3,743,561	3,743,561	3,743,561
	<b>Total Real Property Taxes</b>	<b>2,969,690</b>	<b>2,493,383</b>	<b>2,711,021</b>	<b>2,706,521</b>	<b>2,706,521</b>	<b>3,349,207</b>	<b>3,105,655</b>	<b>3,105,655</b>	<b>3,105,655</b>	<b>399,134</b>	<b>14.75%</b>	<b>3,533,561</b>	<b>3,743,561</b>	<b>3,743,561</b>	<b>3,743,561</b>
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	0	36,540	30,000	30,000	30,970	25,000	25,000	25,000	25,000	(5,000)	(16.67%)	25,000	25,000	25,000	25,000
2710	Premium on Obligations	0	0	0	0	243,552	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	500,000	359,317	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5710	Serial Bond Proceeds	0	0	0	0	0	0	0	0	200,000	200,000	100.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>500,000</b>	<b>395,857</b>	<b>30,000</b>	<b>30,000</b>	<b>274,523</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>225,000</b>	<b>195,000</b>	<b>650.00%</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Total Revenue</b>	<b>3,469,690</b>	<b>2,889,240</b>	<b>2,741,021</b>	<b>2,736,521</b>	<b>2,981,044</b>	<b>3,374,207</b>	<b>3,130,655</b>	<b>3,130,655</b>	<b>3,330,655</b>	<b>594,134</b>	<b>21.71%</b>	<b>3,558,561</b>	<b>3,768,561</b>	<b>3,768,561</b>	<b>3,768,561</b>
<b>Salaries:</b>																
6102	Severance Pay	1,000	0	43,543	43,543	0	0	0	0	200,000	(156,457)	(359.32%)	0	10,000	10,000	10,000
6149	Retirement Incentive	0	27,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Salaries</b>	<b>1,000</b>	<b>27,000</b>	<b>43,543</b>	<b>43,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>(156,457)</b>	<b>(359.32%)</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Employee Benefits - Current:</b>																
6835	MTA Tax	0	12,867	14,000	14,000	9,912	0	0	0	0	14,000	100.00%	0	0	0	0
6870	NYS Unemployment Insurance	0	17,820	17,000	17,000	810	4,000	4,000	4,000	4,000	13,000	76.47%	4,000	4,000	4,000	4,000
	<b>Total Employee Benefits - Current</b>	<b>0</b>	<b>30,687</b>	<b>31,000</b>	<b>31,000</b>	<b>10,722</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>27,000</b>	<b>87.10%</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	<b>Total Employee Costs</b>	<b>1,000</b>	<b>57,687</b>	<b>74,543</b>	<b>74,543</b>	<b>10,722</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>204,000</b>	<b>(129,457)</b>	<b>(173.67%)</b>	<b>4,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Contractual:</b>																
6466	Telephone - Wireless	0	0	4,500	0	0	0	0	0	0	0	0.00%	0	0	0	0
6950	Early Retirement - Reserve for Expenses	50,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Contractual</b>	<b>50,000</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	1,764,600	1,764,600	1,916,900	1,957,389	1,821,189	2,257,061	2,257,061	2,257,061	2,257,061	(299,672)	(15.31%)	2,650,223	2,750,223	2,750,223	2,750,223
6700	Debt Service Interest Expense	654,090	586,612	686,447	703,637	676,561	1,063,146	1,063,146	1,063,146	1,063,146	(359,509)	(51.09%)	854,338	954,338	954,338	954,338
6740	Unallocated Income & Expenses - BAN Interest	0	63,268	58,631	21,379	21,378	50,000	50,000	50,000	50,000	(28,621)	(133.87%)	50,000	50,000	50,000	50,000
	<b>Total Debt Service</b>	<b>2,418,690</b>	<b>2,414,480</b>	<b>2,661,978</b>	<b>2,682,405</b>	<b>2,519,128</b>	<b>3,370,207</b>	<b>3,370,207</b>	<b>3,370,207</b>	<b>3,370,207</b>	<b>(687,802)</b>	<b>(25.64%)</b>	<b>3,554,561</b>	<b>3,754,561</b>	<b>3,754,561</b>	<b>3,754,561</b>
<b>Deficit Reduction &amp; Contingency:</b>																
6999	Deficit Reduction	1,000,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Deficit Reduction &amp; Contingency</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>3,469,690</b>	<b>2,472,167</b>	<b>2,741,021</b>	<b>2,756,948</b>	<b>2,529,850</b>	<b>3,374,207</b>	<b>3,374,207</b>	<b>3,374,207</b>	<b>3,574,207</b>	<b>(817,259)</b>	<b>(29.64%)</b>	<b>3,558,561</b>	<b>3,768,561</b>	<b>3,768,561</b>	<b>3,768,561</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>417,072</b>	<b>0</b>	<b>(20,427)</b>	<b>451,193</b>	<b>0</b>	<b>(243,552)</b>	<b>(243,552)</b>	<b>(243,552)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Southampton**  
 2012 Adopted Budget  
 Unallocated Income & Expense - PT Highway - 9930

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012		2012		2012		2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
							Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2011 Amended Difference	Adopted / 2011 Amended % of Change				
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	0	0	0	20,427	0	0	243,552	243,552	243,552			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>417,072</b>	<b>0</b>	<b>0</b>	<b>451,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Town of Southampton**  
**2012 Adopted Budget**  
**Unallocated Income & Expense - E-911 - 9940**

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	149,898	150,218	59,751	61,696	61,696	(2,630)	6,513	6,513	6,513	(55,183)	(89.44%)	1,488	1,488	1,488	51,488
	<b>Total Real Property Taxes</b>	<b>149,898</b>	<b>150,218</b>	<b>59,751</b>	<b>61,696</b>	<b>61,696</b>	<b>(2,630)</b>	<b>6,513</b>	<b>6,513</b>	<b>6,513</b>	<b>(55,183)</b>	<b>(89.44%)</b>	<b>1,488</b>	<b>1,488</b>	<b>1,488</b>	<b>51,488</b>
<b>Other Revenue:</b>																
1090	Interest & Penalties - Real Prop Taxes	0	7,289	6,000	6,000	6,182	5,000	5,000	5,000	5,000	(1,000)	(16.67%)	5,000	5,000	5,000	5,000
2710	Premium on Obligations	0	0	0	0	1,357	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	65,544	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	<b>0</b>	<b>72,832</b>	<b>6,000</b>	<b>6,000</b>	<b>7,539</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>(1,000)</b>	<b>(16.67%)</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>Total Revenue</b>	<b>149,898</b>	<b>223,050</b>	<b>65,751</b>	<b>67,696</b>	<b>69,235</b>	<b>2,370</b>	<b>11,513</b>	<b>11,513</b>	<b>11,513</b>	<b>(56,183)</b>	<b>(82.99%)</b>	<b>6,488</b>	<b>6,488</b>	<b>6,488</b>	<b>56,488</b>
<b>Salaries:</b>																
6102	Severance Pay	0	0	60,951	62,757	1,806	0	0	0	0	62,757	100.00%	0	0	0	0
	<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>60,951</b>	<b>62,757</b>	<b>1,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,757</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits - Current:</b>																
6830	FICA Tax Expenditure	0	0	0	139	138	0	0	0	0	139	100.00%	0	0	0	0
6835	MTA Tax	0	4,250	4,800	4,800	3,387	0	0	0	0	4,800	100.00%	0	0	0	0
	<b>Total Employee Benefits - Current</b>	<b>0</b>	<b>4,250</b>	<b>4,800</b>	<b>4,939</b>	<b>3,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,939</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Employee Costs</b>	<b>0</b>	<b>4,250</b>	<b>65,751</b>	<b>67,696</b>	<b>5,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,696</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service:</b>																
6600	Debt Service Principal Expense	68,400	0	0	0	0	0	0	0	0	0	0.00%	5,000	5,000	5,000	30,000
6700	Debt Service Interest Expense	6,498	0	0	0	0	2,370	2,370	2,370	2,370	(2,370)	(100.00%)	1,488	1,488	1,488	26,488
6740	Unallocated Income & Expenses - BAN Interest	0	394	0	0	0	0	10,500	10,500	10,500	(10,500)	(100.00%)	0	0	0	0
	<b>Total Debt Service</b>	<b>74,898</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,370</b>	<b>12,870</b>	<b>12,870</b>	<b>12,870</b>	<b>(12,870)</b>	<b>(100.00%)</b>	<b>6,488</b>	<b>6,488</b>	<b>6,488</b>	<b>56,488</b>
<b>Deficit Reduction &amp; Contingency:</b>																
6999	Deficit Reduction	75,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Deficit Reduction &amp; Contingency</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>149,898</b>	<b>4,644</b>	<b>65,751</b>	<b>67,696</b>	<b>5,331</b>	<b>2,370</b>	<b>12,870</b>	<b>12,870</b>	<b>12,870</b>	<b>54,826</b>	<b>80.99%</b>	<b>6,488</b>	<b>6,488</b>	<b>6,488</b>	<b>56,488</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>218,406</b>	<b>0</b>	<b>0</b>	<b>63,904</b>	<b>0</b>	<b>(1,357)</b>	<b>(1,357)</b>	<b>(1,357)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund Balance:</b>																
9090	Appropriated Fund Balance	0	0	0	0	0	0	1,357	1,357	1,357			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>218,406</b>	<b>0</b>	<b>0</b>	<b>63,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Southampton**  
 2012 Adopted Budget  
 Unallocated Income & Expense - Park Districts - 9970

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
	<b>Other Revenue:</b>															
1201	Interest And Earnings	0	1,216	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	0	1,216	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Revenue</b>	0	1,216	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Costs</b>										0	0.00%				
	<b>Total Expenditures</b>										0	0.00%				
	<b>Net Surplus (Deficit)</b>	0	1,216	0	0	0	0	0	0	0			0	0	0	0

# Town of Southampton

## 2012 Adopted Budget

### Unallocated Income & Expense - Parking Districts - 9971

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
	<b>Other Revenue:</b>															
1201	Interest And Earnings	0	124	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Other Revenue</b>	0	124	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Revenue</b>	0	124	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Employee Costs</b>										0	0.00%				
	<b>Total Expenditures</b>										0	0.00%				
	<b>Net Surplus (Deficit)</b>	0	124	0	0	0	0	0	0	0			0	0	0	0

**Town of Southampton**  
**2012 Adopted Budget**  
**Unallocated Income & Expense - Hampton Bays Water District - 9981**

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	
<b>Real Property Taxes:</b>																	
1001	Property Taxes	0	2,346	(3,500)	(3,500)	(3,500)	(7,000)	(7,000)	(7,000)	(7,000)	(3,500)	100.00%	(7,000)	(7,000)	(7,000)	(7,000)	
	<b>Total Real Property Taxes</b>	0	2,346	(3,500)	(3,500)	(3,500)	(7,000)	(7,000)	(7,000)	(7,000)	(3,500)	100.00%	(7,000)	(7,000)	(7,000)	(7,000)	
<b>Other Revenue:</b>																	
1090	Interest & Penalties - Real Prop Taxes	0	4,305	4,000	4,000	4,111	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000	
1201	Interest And Earnings	0	1,745	2,000	2,000	3,065	3,000	3,000	3,000	3,000	1,000	50.00%	3,000	3,000	3,000	3,000	
	<b>Total Other Revenue</b>	0	6,051	6,000	6,000	7,176	7,000	7,000	7,000	7,000	1,000	16.67%	7,000	7,000	7,000	7,000	
	<b>Total Revenue</b>	<b>0</b>	<b>8,397</b>	<b>2,500</b>	<b>2,500</b>	<b>3,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(100.00%)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Employee Benefits - Current:</b>																	
6835	MTA Tax	0	2,346	2,500	2,500	1,942	0	0	0	0	2,500	100.00%	0	0	0	0	
	<b>Total Employee Benefits - Current</b>	0	2,346	2,500	2,500	1,942	0	0	0	0	2,500	100.00%	0	0	0	0	
	<b>Total Employee Costs</b>	<b>0</b>	<b>2,346</b>	<b>2,500</b>	<b>2,500</b>	<b>1,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Expenditures</b>	<b>0</b>	<b>2,346</b>	<b>2,500</b>	<b>2,500</b>	<b>1,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>6,050</b>	<b>0</b>	<b>0</b>	<b>1,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	