

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	23,747,787	22,983,270	21,591,824	21,585,960	21,585,961	22,777,315	21,449,688	21,449,688	21,449,688	(136,272)	(0.63%)	22,161,583	21,705,184	21,110,288	21,110,288
	Total Real Property Taxes	23,747,787	22,983,270	21,591,824	21,585,960	21,585,961	22,777,315	21,449,688	21,449,688	21,449,688	(136,272)	(0.63%)	22,161,583	21,705,184	21,110,288	21,110,288
	Other Revenue:															
1080	Federal Payments I	30,000	18,812	15,000	15,000	20,158	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	65,000	81,920	80,000	80,000	67,192	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	70,000	100,932	90,000	90,000	109,545	90,000	105,000	105,000	105,000	15,000	16.67%	90,000	105,000	105,000	105,000
1170	Cablevision Fees	1,250,000	1,424,316	1,350,000	1,350,000	1,037,841	1,407,401	1,410,000	1,410,000	1,410,000	60,000	4.44%	1,402,313	1,409,759	1,495,265	1,495,265
1201	Interest And Earnings	101,000	33,138	50,000	50,000	41,244	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
1255	Town Clerk Fees	90,000	95,070	107,500	107,500	86,658	91,000	91,000	91,000	91,000	(16,500)	(15.35%)	107,500	107,500	107,500	107,500
1521	Departmental Income	61,000	51,449	50,240	50,240	42,997	50,240	50,240	50,240	50,240	0	0.00%	50,240	50,240	50,240	50,240
1523	Alarm Billing	0	12,530	0	0	15,525	33,000	35,000	35,000	35,000	35,000	100.00%	33,000	35,000	35,000	35,000
1561	Inspection Contracts	2,000	1,156	2,200	2,200	480	2,200	2,200	2,200	2,200	0	0.00%	2,200	2,200	2,200	2,200
1563	Engineering Fees	150,000	85,259	100,000	100,000	336,935	200,000	200,000	200,000	200,000	100,000	100.00%	200,000	200,000	200,000	200,000
2001	Program Fees	340,000	342,511	390,000	390,000	346,214	390,000	390,000	390,000	390,000	0	0.00%	390,000	390,000	390,000	390,000
2011	Rentals	50,000	78,557	60,000	60,000	61,146	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
2210	Intergovernmental Revenue	120,687	119,989	233,618	217,005	168,420	85,176	231,574	231,574	231,574	14,569	6.71%	91,176	237,574	237,574	237,574
2228	Revenue from Other Governments	36,659	39,491	39,488	39,488	38,639	39,488	39,488	39,488	39,488	0	0.00%	39,488	39,488	39,488	39,488
2413	Shinnecock Commercial Dock Rental	40,000	41,721	35,000	35,000	45,960	35,000	37,000	37,000	37,000	2,000	5.71%	35,000	37,000	37,000	37,000
2544	Dog Licenses	9,000	13,536	14,000	14,000	9,175	10,000	10,000	10,000	10,000	(4,000)	(28.57%)	10,000	10,000	10,000	10,000
2550	Public Safety Permits	160,000	196,845	180,000	180,000	197,687	180,000	180,000	180,000	180,000	0	0.00%	180,000	180,000	180,000	180,000
2551	Taxi Permits	40,000	50,575	66,000	66,000	82,550	90,000	90,000	90,000	90,000	24,000	36.36%	66,000	66,000	66,000	66,000
2552	Animal Control Permit Fees	1,000	800	1,500	1,500	1,050	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
2553	Special Event Permits	15,000	12,105	15,000	15,000	9,725	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
2554	LT Parking Permits	10,000	9,486	16,000	16,000	7,438	13,000	13,000	13,000	13,000	(3,000)	(18.75%)	16,000	16,000	16,000	16,000
2610	Justice Court Fines and Fees	1,800,000	1,784,553	1,800,000	1,800,000	1,415,067	1,971,645	1,980,040	1,980,040	1,980,040	180,040	10.00%	1,975,651	1,984,046	1,984,046	1,984,046
2655	Program Fees	50,000	54,637	50,000	50,000	39,568	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
2680	Insurance Recoveries	0	14,328	0	0	355	0	0	0	0	0	0.00%	0	0	0	0
2690	Other Comp for Loss	0	24,256	0	461	461	0	0	0	0	(461)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	65,000	93,964	50,000	50,000	146,929	75,000	100,000	100,000	100,000	50,000	100.00%	75,000	100,000	100,000	100,000
2704	Contract Revenue	0	0	0	30,000	21,656	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
2705	Donations	16,000	24,280	16,000	16,050	20,268	28,000	28,000	28,000	28,000	11,950	74.45%	28,000	28,000	28,000	28,000
2706	Donations	120,000	140,768	150,000	120,000	110,972	155,000	155,000	155,000	155,000	35,000	29.17%	150,000	150,000	150,000	150,000
2707	Program Fees	120,000	120,435	120,000	120,000	108,310	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
2708	Donations-Residential Repair	4,500	2,081	2,500	2,500	1,865	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2709	Donations	0	0	0	0	2	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	105,849	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	55,500	52,608	39,240	41,540	38,521	39,240	39,240	39,240	39,240	(2,300)	(5.54%)	39,240	39,240	39,240	39,240
2775	Professional Fees	80,000	77,325	65,000	65,000	63,000	90,000	90,000	90,000	90,000	25,000	38.46%	90,000	90,000	90,000	90,000
3001	State Aid - Revenue Sharing	200,000	184,491	175,000	175,000	184,491	180,000	180,000	180,000	180,000	5,000	2.86%	180,000	180,000	180,000	180,000

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012	2013 Adopted / 2012	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Amended Difference	% of Change				
3005	State Aid - Mortgage Tax	5,250,000	5,252,622	5,500,000	5,500,000	5,263,105	6,000,000	6,000,000	6,000,000	6,000,000	500,000	9.09%	6,000,000	6,250,000	6,250,000	6,250,000
3006	State Aid - Real Property Tax Adminis	200,000	187,307	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3020	Pump-Out Boats-Clean Vessel Grant	30,000	30,000	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	3,955	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3093	EISEP Grant	19,000	17,783	19,000	19,000	8,025	15,500	15,500	15,500	15,500	(3,500)	(18.42%)	19,000	19,000	19,000	19,000
3098	State Aid - Residential Repair	20,000	13,687	20,400	19,380	10,706	19,380	19,380	19,380	19,380	0	0.00%	19,380	19,380	19,380	19,380
3330	County Aid	68,000	74,689	73,000	73,000	84,857	76,900	76,900	76,900	76,900	3,900	5.34%	81,500	81,500	81,500	81,500
3389	State Aid - Public Safety	0	0	0	8,468	6,875	0	0	0	0	(8,468)	(100.00%)	0	0	0	0
3589	State Aid - Other Transp	0	0	0	0	25,000	0	0	0	0	0	0.00%	0	0	0	0
3619	Stae Aid, Childcare	0	0	0	25,000	0	0	0	0	0	(25,000)	(100.00%)	0	0	0	0
3642	State Aid Nutrition Program - Bridgeham	200,000	173,876	150,000	150,000	134,823	200,000	200,000	200,000	200,000	50,000	33.33%	200,000	200,000	200,000	200,000
3644	State Aid Nutrition Program - Flanders	200,000	217,052	225,000	225,000	150,148	200,000	200,000	200,000	200,000	(25,000)	(11.11%)	200,000	200,000	200,000	200,000
3645	State Aid Nutrition Program - Hampton B	305,000	325,494	305,000	305,000	237,733	335,000	335,000	335,000	335,000	30,000	9.84%	335,000	335,000	335,000	335,000
3646	State Aid Nutrition Program - Shinnecoc	15,000	22,011	20,000	20,000	15,936	24,000	24,000	24,000	24,000	4,000	20.00%	24,000	24,000	24,000	24,000
3647	State Aid - Nutrition Programs - Moriches	0	0	0	73,654	38,620	100,000	100,000	100,000	100,000	26,346	35.77%	100,000	100,000	100,000	100,000
3655	State Aid - Adult Day Care	10,000	9,960	15,000	15,000	5,790	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
3820	State Aid - Youth Programs,	0	0	6,000	6,655	8,755	6,000	6,000	6,000	6,000	(655)	(9.84%)	6,000	6,000	6,000	6,000
3821	State Aid - Human Services Youth	20,000	15,480	12,000	17,036	0	12,000	12,000	12,000	12,000	(5,036)	(29.56%)	12,000	12,000	12,000	12,000
3960	State Aid, Emergency Disaster	0	0	0	0	156,737	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	470,772	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	178,713	1,084,075	10,000	27,830	27,830	50,000	50,000	50,000	50,000	22,170	79.66%	10,000	10,000	10,000	10,000
5710	Serial Bond Proceeds	0	0	660,000	660,000	0	0	0	0	0	(660,000)	(100.00%)	0	0	0	0
	Total Other Revenue	11,668,059	12,917,763	12,408,686	12,524,507	11,558,752	12,763,170	12,964,562	12,964,562	12,964,562	440,055	3.51%	12,726,688	13,182,927	13,268,433	13,268,433
	:															
3089	Unallocated - State Aid, Other	0	62,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total	0	62,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	35,415,846	35,963,533	34,000,510	34,110,467	33,144,714	35,540,485	34,414,250	34,414,250	34,414,250	303,783	0.89%	34,888,271	34,888,111	34,378,721	34,378,721
	Salaries:															
6100	Salaries	12,435,171	12,134,008	11,726,507	11,668,922	9,690,905	12,710,539	12,603,713	12,640,046	12,640,046	(971,124)	(8.32%)	12,879,529	12,885,002	12,924,761	12,924,761
6101	Overtime	142,975	152,566	161,950	176,268	124,138	164,450	153,950	153,950	153,950	22,318	12.66%	169,590	158,950	158,950	158,950
6102	Severance Pay	515,448	179,537	660,000	696,217	436,092	0	0	0	0	696,217	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	28,617	45,958	31,746	33,158	31,661	37,603	37,603	37,603	37,603	(4,445)	(13.41%)	36,998	36,998	36,998	36,998
6105	Part Time Salaries	958,668	852,800	928,880	1,010,719	717,823	1,003,924	1,033,612	1,033,336	1,033,336	(22,617)	(2.24%)	1,003,924	1,033,612	1,033,336	1,033,336
6110	Longevity	283,247	285,925	290,474	290,474	5,909	328,187	330,914	330,914	330,914	(40,440)	(13.92%)	328,187	330,914	330,914	330,914
6113	Other Pay	3,000	8,844	5,922	18,917	15,427	20,923	20,923	20,923	20,923	(2,006)	(10.60%)	20,923	20,923	20,923	20,923
6127	Cash in Lieu of Health Benefits	60,000	61,458	47,750	48,000	21,125	44,501	45,251	45,251	45,251	2,749	5.73%	44,501	45,251	45,251	45,251
6144	Clothing Cleaning	0	4,800	5,100	5,100	4,675	5,100	5,100	5,100	5,100	0	0.00%	5,100	5,100	5,100	5,100
6150	Human Resources-Wellness Reimbursement	800	445	800	800	180	800	800	800	800	0	0.00%	800	800	800	800

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Total Salaries	14,427,925	13,726,342	13,859,129	13,948,575	11,047,935	14,316,027	14,231,866	14,267,924	14,267,924	(319,349)	(2.29%)	14,489,552	14,517,551	14,557,033	14,557,033
	Employee Benefits - Current:															
6810	Employee Retirement - Active	1,589,489	1,436,433	1,549,767	1,553,844	1,295,609	1,809,644	1,797,878	1,802,636	1,802,636	(248,792)	(16.01%)	1,839,413	1,842,734	1,847,893	1,847,893
6830	FICA Tax Expenditure	1,063,236	1,039,033	1,014,061	1,021,225	822,131	1,090,260	1,084,048	1,088,057	1,088,057	(66,832)	(6.54%)	1,104,450	1,105,880	1,109,223	1,109,223
6835	MTA Tax	57,700	52,877	45,152	45,470	36,758	48,626	48,376	48,530	48,530	(3,059)	(6.73%)	49,240	49,371	49,537	49,537
6840	Worker's Compensation	330,784	456,930	304,058	303,857	238,175	323,629	405,707	405,496	405,496	(101,639)	(33.45%)	329,243	412,296	412,425	412,425
6860	Medical Insurance - Active Employees	2,806,129	2,709,583	2,803,701	2,795,765	2,146,245	3,151,468	3,126,371	3,112,982	3,112,982	(317,217)	(11.35%)	3,151,468	3,133,682	3,142,603	3,142,603
6865	Dental & Optical	241,884	221,014	255,334	255,301	180,488	284,950	283,629	284,387	284,387	(29,085)	(11.39%)	264,160	263,380	263,380	263,380
6870	NYS Unemployment Insurance	166,200	116,213	120,000	120,000	58,887	60,000	60,000	60,000	60,000	60,000	50.00%	60,000	60,000	60,000	60,000
6875	Disability	11,433	4,689	11,183	11,273	3,765	11,529	11,499	11,459	11,459	(186)	(1.65%)	11,529	11,511	11,483	11,483
	Total Employee Benefits - Current	6,266,855	6,036,774	6,103,256	6,106,735	4,782,058	6,780,105	6,817,508	6,813,546	6,813,546	(706,810)	(11.57%)	6,809,503	6,878,854	6,896,544	6,896,544
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	778,697	809,909	940,905	940,905	676,644	1,006,770	1,006,770	976,770	976,770	(35,865)	(3.81%)	1,006,770	1,006,770	1,006,770	1,006,770
6862	Medicare Part B - Retirees	115,870	108,575	131,515	131,515	113,680	140,730	140,730	140,730	140,730	(9,215)	(7.01%)	140,730	140,730	140,730	140,730
	Total Employee Benefits - Retirees	894,567	918,483	1,072,420	1,072,420	790,325	1,147,500	1,147,500	1,117,500	1,117,500	(45,080)	(4.20%)	1,147,500	1,147,500	1,147,500	1,147,500
	Total Employee Costs	21,589,347	20,681,599	21,034,805	21,127,730	16,620,317	22,243,632	22,196,874	22,198,969	22,198,969	(1,071,239)	(5.07%)	22,446,555	22,543,905	22,601,077	22,601,077
	Equipment:															
6200	Equipment	90,962	54,758	86,750	104,239	47,215	193,826	95,530	95,530	95,530	8,709	8.35%	97,506	98,530	98,530	98,530
6201	Vehicles	0	0	0	0	0	475,000	350,000	350,000	350,000	(350,000)	(100.00%)	75,000	250,000	250,000	250,000
	Total Equipment	90,962	54,758	86,750	104,239	47,215	668,826	445,530	445,530	445,530	(341,291)	(327.41%)	172,506	348,530	348,530	348,530
	Contractual:															
6400	Contracts - Other	225,000	194,678	234,000	231,150	197,658	199,300	197,300	197,300	197,300	33,850	14.64%	199,400	197,400	197,400	197,400
6401	Contracts	1,526,991	1,481,492	1,635,599	1,644,243	1,156,382	1,913,366	1,883,103	1,886,673	1,886,673	(242,430)	(14.74%)	1,898,741	1,882,656	1,886,226	1,886,226
6403	Gasoline	165,550	229,124	245,750	214,503	156,989	223,030	222,830	222,830	222,830	(8,327)	(3.88%)	220,639	220,920	220,920	220,920
6404	Electric	559,300	491,182	601,150	595,095	360,818	601,250	581,250	581,250	581,250	13,845	2.33%	587,171	569,471	569,471	569,471
6405	Fuel Oil	141,350	162,571	223,700	213,700	101,687	224,340	224,700	224,700	224,700	(11,000)	(5.15%)	220,879	221,096	221,096	221,096
6406	Repair Equipment	73,750	74,408	85,020	84,380	54,946	104,208	94,708	94,708	94,708	(10,328)	(12.24%)	97,144	90,644	90,644	90,644
6407	Repair Building	83,500	87,198	77,500	90,250	64,407	173,610	91,610	91,610	91,610	(1,360)	(1.51%)	164,940	122,940	122,940	122,940
6408	Repair Vehicle	115,000	121,805	120,000	120,461	104,268	125,101	119,701	119,701	119,701	760	0.63%	133,500	128,100	128,100	128,100
6409	Copier Supplies	17,250	16,222	17,000	17,000	11,107	15,196	15,196	15,196	15,196	1,804	10.61%	15,196	15,196	15,196	15,196
6410	Postage	121,050	117,898	115,200	111,200	88,634	115,587	105,587	106,832	106,832	4,368	3.93%	115,765	105,765	107,010	107,010
6411	Printing and Stationery	52,297	36,349	52,907	46,105	21,580	57,012	56,491	49,371	49,371	(3,266)	(7.08%)	58,183	57,561	66,684	66,684
6412	Publications	55,550	52,571	55,400	55,550	31,041	59,820	59,820	59,820	59,820	(4,270)	(7.69%)	61,068	61,068	61,068	61,068
6414	Rentals	404,600	383,925	384,100	390,918	325,621	424,900	424,900	424,900	424,900	(33,982)	(8.69%)	423,718	423,718	423,718	423,718
6415	Telephone	56,504	53,799	57,204	57,204	41,581	64,704	64,704	70,365	70,365	(13,161)	(23.01%)	64,644	64,644	70,305	70,305
6416	Travel, Dues and Related	14,850	7,711	17,200	17,896	9,281	22,800	22,300	22,300	22,300	(4,404)	(24.61%)	19,012	18,532	18,532	18,532
6417	Photography	400	80	350	350	13	343	343	343	343	7	2.00%	343	343	343	343
6418	Uniforms	30,400	20,306	23,120	24,330	15,857	28,131	24,281	24,281	24,281	49	0.20%	26,995	24,430	24,430	24,430
6419	Microfilming	4,000	2,548	3,500	3,500	85	2,500	2,500	2,500	2,500	1,000	28.57%	2,500	2,500	2,500	2,500

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012	2013 Adopted / 2012	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Amended Difference	% of Change				
6420	Other	527,750	524,288	463,800	504,269	366,199	208,041	203,631	203,631	203,631	300,638	59.62%	204,344	199,934	199,934	199,934
6421	Legal Notices	25,900	28,584	20,080	31,397	15,902	23,487	23,487	24,237	24,237	7,160	22.80%	23,417	23,417	24,167	24,167
6423	Small Equipment (Non-Capital)	1,000	14,907	28,000	54,960	33,178	38,570	33,570	33,570	33,570	21,390	38.92%	38,570	33,570	33,570	33,570
6424	Taxes - Town Property	15,000	10,205	12,000	12,000	11,742	12,100	12,100	12,100	12,100	(100)	(0.83%)	12,100	12,100	12,100	12,100
6425	Office Supplies	37,300	32,812	34,074	37,023	21,893	35,232	33,732	34,232	34,232	2,791	7.54%	36,048	34,548	35,048	35,048
6426	Supplies - Other	126,900	97,710	110,100	139,633	76,929	118,642	109,642	109,642	109,642	29,991	21.48%	113,180	109,100	109,100	109,100
6428	Drug Court Expense	30,000	19,185	20,000	20,000	15,065	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6430	Legal Fees	500,000	794,972	700,000	849,058	473,507	695,000	695,000	695,000	695,000	154,058	18.14%	499,000	499,000	499,000	499,000
6431	Flares & Medical Supplies	0	0	5,000	256	0	0	0	0	0	256	100.00%	0	0	0	0
6433	Safety Equipment	40,000	34,576	10,875	14,849	10,154	16,000	10,000	10,000	10,000	4,849	32.66%	3,018	10,000	10,000	10,000
6434	Interpreters	70,000	77,000	80,000	80,000	60,300	80,000	80,000	80,000	80,000	0	0.00%	83,000	83,000	83,000	83,000
6435	Stenographer	100,000	95,692	100,000	100,000	71,889	100,000	100,000	100,000	100,000	0	0.00%	102,000	102,000	102,000	102,000
6438	Youth Services - Programs	30,000	29,103	25,000	26,286	12,611	21,500	21,500	21,500	21,500	4,786	18.21%	24,500	24,500	24,500	24,500
6439	Computer Supplies	60,000	66,796	60,000	60,000	45,530	55,000	50,000	50,000	50,000	10,000	16.67%	50,000	45,000	45,000	45,000
6441	Diesel Fuel	30,000	80,329	45,400	87,400	79,535	93,100	93,100	93,100	93,100	(5,700)	(6.52%)	95,280	95,280	95,280	95,280
6444	Mileage Reimbursement	11,700	11,037	10,900	15,664	9,643	12,200	12,200	12,200	12,200	3,464	22.11%	11,368	11,368	11,368	11,368
6445	Food	289,950	274,701	290,450	335,071	246,472	315,735	315,735	315,735	315,735	19,336	5.77%	284,956	285,260	285,260	285,260
6450	Schools & Training	34,100	11,014	31,350	27,679	10,947	38,547	34,547	34,547	34,547	(6,868)	(24.81%)	37,642	34,642	34,642	34,642
6451	Document Restoration	2,500	2,300	2,500	2,925	0	2,500	2,500	2,500	2,500	425	14.53%	2,500	2,500	2,500	2,500
6456	Stocking Fish	0	0	0	0	0	27,500	0	0	0	0	0.00%	28,050	0	0	0
6459	Background Investigations	1,000	280	750	750	209	750	750	750	750	0	0.00%	735	735	735	735
6464	Municipal Dues	7,000	2,100	5,000	3,000	2,411	2,950	2,950	2,950	2,950	50	1.67%	2,950	2,950	2,950	2,950
6466	Telephone - Wireless	29,950	24,871	22,850	27,465	18,459	22,966	22,966	22,966	22,966	4,499	16.38%	23,212	23,212	23,212	23,212
6468	Advertising	6,000	3,254	4,750	3,676	1,694	4,500	4,500	4,500	4,500	(824)	(22.42%)	4,915	4,915	4,915	4,915
6470	Program Expenses	264,500	278,161	273,500	269,155	216,949	266,480	266,480	266,480	266,480	2,675	0.99%	268,030	268,030	268,030	268,030
6474	Other - Landfill Charges	56,500	37,093	43,000	43,122	24,307	20,500	20,500	20,500	20,500	22,622	52.46%	20,500	20,500	20,500	20,500
6475	P&R Chargeback - Watering	4,500	2,451	4,500	4,500	4,194	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6477	Copier Leases	93,390	79,123	84,525	86,125	60,248	66,558	66,558	66,558	66,558	19,567	22.72%	66,558	66,558	66,558	66,558
6478	Vending Machine	0	(653)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6479	Contracts - HBBA	0	995	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6480	Marine Charges	20,500	20,823	14,200	27,906	14,028	34,000	20,200	20,200	20,200	7,706	27.61%	34,320	20,200	20,200	20,200
6481	Veterinarian Fees	2,000	381	2,000	2,000	1,272	3,000	3,000	3,000	3,000	(1,000)	(50.00%)	3,000	3,000	3,000	3,000
6485	Uniform Cleaning	4,900	0	1,800	0	0	0	0	0	0	0	0.00%	0	0	0	0
6490	Consultants	413,583	311,969	473,020	378,967	169,068	334,334	283,430	283,430	283,430	95,537	25.21%	320,802	278,144	278,144	278,144
6491	Tires	28,000	43,032	36,000	38,300	32,784	50,750	45,750	45,750	45,750	(7,450)	(19.45%)	58,750	53,750	53,750	53,750
6492	Lube Oil	10,000	10,019	15,000	15,000	7,615	23,000	18,000	18,000	18,000	(3,000)	(20.00%)	26,090	21,090	21,090	21,090
6494	Contracts - Park Maintenance	16,500	16,030	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6498	Insurance-Unallocated	1,225,000	850,354	1,250,320	1,335,778	829,550	1,223,356	1,223,356	1,223,356	1,223,356	112,422	8.42%	1,223,356	1,223,356	1,223,356	1,223,356
	Total Contractual	7,762,765	7,419,361	8,229,444	8,552,049	5,686,236	8,325,996	8,025,008	8,029,614	8,029,614	522,435	6.11%	8,036,530	7,823,143	7,843,992	7,843,992

Town of Southampton
2013 Adopted Budget
Summary of All Tax Units - Full Town

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 Amended % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Debt Service:																
6600	Debt Service Principal Expense	3,983,800	3,988,350	4,019,433	4,019,433	3,753,689	3,850,143	3,850,143	3,850,143	3,850,143	169,290	4.21%	3,787,174	3,788,185	3,788,185	3,788,185
6700	Debt Service Interest Expense	1,148,496	1,005,652	1,048,434	1,048,434	980,458	867,843	867,843	867,843	867,843	180,591	17.22%	785,507	805,581	805,581	805,581
6740	Unallocated Income & Expenses - BAN Interest	190,475	22,990	0	0	0	3,400	3,400	3,400	3,400	(3,400)	(100.00%)	100,000	26,152	26,152	26,152
6900	Interfund Transfer Expense	150,000	3,835,752	25,000	238,803	238,803	0	0	0	0	238,803	100.00%	0	0	0	0
	Total Debt Service	5,472,771	8,852,744	5,092,867	5,306,670	4,972,950	4,721,386	4,721,386	4,721,386	4,721,386	585,284	11.03%	4,672,681	4,619,918	4,619,918	4,619,918
Deficit Reduction & Contingency:																
6999	Deficit Reduction	500,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Deficit Reduction & Contingency	500,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	35,415,845	37,008,462	34,443,866	35,090,688	27,326,718	35,959,840	35,388,798	35,395,500	35,395,500	(304,811)	(0.87%)	35,328,272	35,335,497	35,413,518	35,413,518
	Net Surplus (Deficit)	0	(1,044,929)	(443,356)	(980,221)	5,817,996	(419,355)	(974,548)	(981,250)	(981,250)			(440,000)	(447,385)	(1,034,797)	(1,034,797)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	443,356	980,221	0	419,356	974,548	981,250	981,250			440,000	447,385	1,034,797	1,034,797
	Net Surplus (Deficit)	0	(1,044,929)	0	0	5,817,996	1	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	117,350	167,731	53,458	53,458	53,458	45,674	0	0	0	(53,457)	(100.00%)	24,436	(21,220)	(21,220)	(21,220)
	Total Real Property Taxes	117,350	167,731	53,458	53,458	53,458	45,674	0	0	0	(53,457)	(100.00%)	24,436	(21,220)	(21,220)	(21,220)
Other Revenue:																
1201	Interest And Earnings	0	1,298	1,700	1,700	562	1,700	1,700	1,700	1,700	0	0.00%	1,700	1,700	1,700	1,700
2011	Rentals	90,000	84,648	90,000	90,000	88,223	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,160,000	1,259,312	1,250,000	1,250,000	1,340,657	1,250,000	1,285,986	1,285,986	1,285,986	35,986	2.88%	1,250,000	1,285,986	1,285,986	1,285,986
2701	Miscellaneous Tax Receipts	0	0	0	0	3,696	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	1,069	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	355	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	2,127	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	421,369	0	0	12,885	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	1,250,000	1,769,109	1,341,700	1,341,700	1,447,092	1,341,700	1,377,686	1,377,686	1,377,686	35,986	2.68%	1,341,700	1,377,686	1,377,686	1,377,686
	Total Revenue	1,367,350	1,936,840	1,395,158	1,395,158	1,500,550	1,387,374	1,377,686	1,377,686	1,377,686	(17,471)	(1.25%)	1,366,136	1,356,466	1,356,466	1,356,466
Salaries:																
6100	Salaries	110,069	109,585	66,576	66,576	59,092	43,994	43,994	43,994	43,994	22,582	33.92%	44,874	44,874	44,874	44,874
6101	Overtime	28,500	24,424	28,500	28,500	13,690	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	(843)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	623,772	672,742	701,775	701,775	673,454	708,692	703,692	703,692	703,692	(1,916)	(0.27%)	708,692	703,692	703,692	703,692
6110	Longevity	8,476	8,475	4,059	4,059	2,327	1,760	1,760	1,760	1,760	2,300	56.65%	1,760	1,760	1,760	1,760
	Total Salaries	770,817	814,384	800,911	800,911	748,563	782,946	777,946	777,946	777,946	22,965	2.87%	783,826	778,826	778,826	778,826
Employee Benefits - Current:																
6810	Employee Retirement - Active	79,418	53,713	49,645	49,645	41,371	53,197	52,522	52,522	52,522	(2,877)	(5.80%)	54,170	53,495	53,495	53,495
6830	FICA Tax Expenditure	59,082	62,091	61,269	61,269	62,026	59,896	59,513	59,513	59,513	1,755	2.86%	59,963	59,581	59,581	59,581
6835	MTA Tax	0	0	2,726	2,726	2,685	2,662	2,645	2,645	2,645	81	2.96%	2,665	2,648	2,648	2,648
6840	Worker's Compensation	28,808	47,837	25,216	25,216	19,584	26,635	26,422	26,422	26,422	(1,206)	(4.78%)	26,689	26,477	26,477	26,477
6860	Medical Insurance - Active Employees	16,680	16,654	12,187	12,187	9,979	9,566	9,566	9,566	9,566	2,621	21.51%	9,566	9,566	9,566	9,566
6865	Dental & Optical	2,160	2,115	1,634	1,634	1,282	1,299	1,299	1,299	1,299	335	20.50%	1,299	1,299	1,299	1,299
6875	Disability	5,069	1,104	4,301	4,301	1,063	4,781	4,781	4,781	4,781	(480)	(11.16%)	4,781	4,781	4,781	4,781
	Total Employee Benefits - Current	191,218	183,515	156,977	156,977	137,990	158,036	156,748	156,748	156,748	229	0.15%	159,133	157,846	157,846	157,846
	Total Employee Costs	962,035	997,899	957,888	957,888	886,553	940,982	934,694	934,694	934,694	23,193	2.42%	942,959	936,672	936,672	936,672
Equipment:																
6200	Equipment	9,000	8,989	9,000	9,000	399	8,820	8,820	8,820	8,820	180	2.00%	8,820	8,820	8,820	8,820
	Total Equipment	9,000	8,989	9,000	9,000	399	8,820	8,820	8,820	8,820	180	2.00%	8,820	8,820	8,820	8,820
Contractual:																
6401	Contracts	27,500	32,352	27,500	26,000	13,414	26,950	26,950	26,950	26,950	(950)	(3.65%)	26,950	26,950	26,950	26,950
6404	Electric	9,000	4,915	6,000	6,000	4,451	6,000	5,500	5,500	5,500	500	8.33%	5,880	5,500	5,500	5,500

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012	2013 Adopted / 2012	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Amended Difference	% of Change				
6406	Repair Equipment	6,000	405	5,000	5,000	701	4,900	2,000	2,000	2,000	3,000	60.00%	4,900	2,000	2,000	2,000
6407	Repair Building	40,000	39,619	40,000	40,000	37,261	39,200	39,200	39,200	39,200	800	2.00%	39,200	39,200	39,200	39,200
6411	Printing and Stationery	21,000	20,021	21,000	18,500	2,185	20,580	20,580	20,580	20,580	(2,080)	(11.24%)	20,580	20,580	20,580	20,580
6416	Travel, Dues and Related	3,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6418	Uniforms	18,000	16,083	18,000	18,000	17,458	17,640	17,640	17,640	17,640	360	2.00%	17,640	17,640	17,640	17,640
6420	Other	5,000	5,810	5,000	7,500	7,067	4,900	4,900	4,900	4,900	2,600	34.67%	4,900	4,900	4,900	4,900
6425	Office Supplies	1,000	609	1,000	1,000	556	980	980	980	980	20	2.00%	980	980	980	980
6426	Supplies - Other	14,000	13,922	12,000	12,000	11,994	11,760	11,760	11,760	11,760	240	2.00%	11,760	11,760	11,760	11,760
6444	Mileage Reimbursement	0	2,099	3,000	4,500	4,075	2,940	2,940	2,940	2,940	1,560	34.67%	2,940	2,940	2,940	2,940
6455	Depreciation	0	114,190	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	200	455	250	250	82	245	245	245	245	5	2.00%	245	245	245	245
6474	Other - Landfill Charges	25,000	24,083	25,000	25,000	24,804	18,500	18,500	18,500	18,500	6,500	26.00%	18,500	18,500	18,500	18,500
Total Contractual		169,700	274,562	163,750	163,750	124,046	154,595	151,195	151,195	151,195	12,555	7.67%	154,475	151,195	151,195	151,195
Debt Service:																
6600	Debt Service Principal Expense	166,900	0	199,747	199,747	0	220,759	220,759	220,759	220,759	(21,012)	(10.52%)	204,876	205,054	205,054	205,054
6700	Debt Service Interest Expense	59,715	59,715	66,753	66,753	44,612	62,218	62,218	62,218	62,218	4,535	6.79%	55,006	54,725	54,725	54,725
6740	Unallocated Income & Expenses - BAN Interest	0	546	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Debt Service		226,615	60,261	266,500	266,500	44,612	282,977	282,977	282,977	282,977	(16,477)	(6.18%)	259,882	259,779	259,779	259,779
Total Expenditures		1,367,350	1,341,711	1,397,138	1,397,138	1,055,611	1,387,374	1,377,686	1,377,686	1,377,686	19,451	1.39%	1,366,136	1,356,466	1,356,466	1,356,466
Net Surplus (Deficit)		0	595,129	(1,980)	(1,980)	444,939	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	1,980	1,980	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	595,129	0	0	444,939	0	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	159,880	165,335	129,088	134,952	134,952	136,039	136,039	136,039	136,039	1,086	0.80%	113,273	124,913	124,913	124,913
	Total Real Property Taxes	159,880	165,335	129,088	134,952	134,952	136,039	136,039	136,039	136,039	1,086	0.80%	113,273	124,913	124,913	124,913
Other Revenue:																
1201	Interest And Earnings	0	92	200	200	334	200	200	200	200	0	0.00%	200	200	200	200
2411	Rentals - Dockage/Storage	213,000	221,592	238,000	238,000	194,310	238,000	238,000	238,000	238,000	0	0.00%	238,000	238,000	238,000	238,000
2598	Diesel Sales	12,000	11,318	12,000	12,000	11,474	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2770	Miscellaneous	4,000	3,225	4,000	4,000	3,800	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
2803	Gasoline Sales	70,000	106,580	80,000	130,000	105,809	80,000	125,000	125,000	125,000	(5,000)	(3.85%)	80,000	125,000	125,000	125,000
5031	Interfund Transfer - Revenue	0	580,780	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	299,000	923,587	334,200	384,200	315,728	334,200	379,200	379,200	379,200	(5,000)	(1.30%)	334,200	379,200	379,200	379,200
	Total Revenue	458,880	1,088,921	463,288	519,152	450,680	470,239	515,239	515,239	515,239	(3,914)	(0.75%)	447,473	504,113	504,113	504,113
Salaries:																
6100	Salaries	11,363	11,363	11,633	11,633	9,694	11,822	11,822	11,822	11,822	(189)	(1.63%)	12,056	12,056	12,056	12,056
6103	Accumulated Sick/Personal Days	61	0	61	61	0	61	61	61	61	0	(0.03%)	61	61	61	61
6105	Part Time Salaries	6,387	4,595	8,960	8,960	6,464	9,000	9,000	9,000	9,000	(40)	(0.45%)	9,000	9,000	9,000	9,000
6110	Longevity	1,136	1,136	1,163	1,163	0	1,182	1,182	1,182	1,182	(19)	(1.63%)	1,182	1,182	1,182	1,182
	Total Salaries	18,948	17,094	21,817	21,817	16,158	22,066	22,066	22,066	22,066	(249)	(1.14%)	22,300	22,300	22,300	22,300
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,927	1,565	1,607	1,607	1,339	1,764	1,764	1,764	1,764	(157)	(9.75%)	1,795	1,795	1,795	1,795
6830	FICA Tax Expenditure	1,450	1,298	1,669	1,669	1,239	1,688	1,688	1,688	1,688	(19)	(1.13%)	1,706	1,706	1,706	1,706
6835	MTA Tax	22	15	74	74	55	75	75	75	75	(1)	(1.16%)	76	76	76	76
6840	Worker's Compensation	778	1,280	885	885	687	897	897	897	897	(12)	(1.39%)	912	912	912	912
6860	Medical Insurance - Active Employees	3,625	3,633	3,988	3,988	3,126	4,194	4,194	4,194	4,194	(206)	(5.16%)	4,194	4,194	4,194	4,194
6865	Dental & Optical	216	211	245	245	183	260	260	260	260	(15)	(6.00%)	260	260	260	260
6875	Disability	63	9	63	63	12	63	63	63	63	0	0.00%	63	63	63	63
	Total Employee Benefits - Current	8,082	8,013	8,532	8,532	6,642	8,941	8,941	8,941	8,941	(409)	(4.80%)	9,006	9,006	9,006	9,006
	Total Employee Costs	27,030	25,107	30,349	30,349	22,800	31,007	31,007	31,007	31,007	(658)	(2.17%)	31,306	31,306	31,306	31,306
Contractual:																
6401	Contracts	7,500	6,261	7,500	7,500	6,240	7,350	7,350	7,350	7,350	150	2.00%	7,350	7,350	7,350	7,350
6403	Gasoline	70,000	93,528	70,000	120,000	90,144	80,000	125,000	125,000	125,000	(5,000)	(4.17%)	68,600	125,000	125,000	125,000
6404	Electric	15,000	18,668	15,000	15,000	11,730	15,000	15,000	15,000	15,000	0	0.00%	14,700	14,700	14,700	14,700
6407	Repair Building	2,500	2,354	2,500	2,500	1,183	2,450	2,450	2,450	2,450	50	2.00%	2,450	2,450	2,450	2,450
6420	Other	5,000	7,406	7,000	7,000	6,164	6,860	6,860	6,860	6,860	140	2.00%	6,860	6,860	6,860	6,860
6423	Small Equipment (Non-Capital)	750	157	750	750	0	735	735	735	735	15	2.00%	735	735	735	735
6425	Office Supplies	150	42	150	150	0	147	147	147	147	3	2.00%	147	147	147	147
6426	Supplies - Other	2,000	214	2,000	1,800	756	1,960	1,960	1,960	1,960	(160)	(8.89%)	1,960	1,960	1,960	1,960

Town of Southampton
2013 Adopted Budget
Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012	2013 Adopted / 2012	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Amended Difference	% of Change				
6441	Diesel Fuel	12,000	11,194	12,000	12,000	6,133	12,000	12,000	12,000	12,000	0	0.00%	11,760	12,000	12,000	12,000
6445	Food	1,000	367	1,000	1,000	237	980	980	980	980	20	2.00%	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	0	128	180	380	306	176	176	176	176	204	53.58%	176	176	176	176
6498	Insurance-Unallocated	0	5,455	0	5,864	0	0	0	0	0	5,864	100.00%	0	0	0	0
Total Contractual		115,900	318,560	118,080	173,944	122,893	127,658	172,658	172,658	172,658	1,286	0.74%	115,718	172,358	172,358	172,358
Debt Service:																
6600	Debt Service Principal Expense	212,800	0	219,700	219,700	0	224,800	224,800	224,800	224,800	(5,100)	(2.32%)	222,400	222,400	222,400	222,400
6700	Debt Service Interest Expense	103,150	103,150	95,159	95,159	76,693	86,773	86,773	86,773	86,773	8,386	8.81%	78,049	78,049	78,049	78,049
Total Debt Service		315,950	103,150	314,859	314,859	76,693	311,573	311,573	311,573	311,573	3,286	1.04%	300,449	300,449	300,449	300,449
Total Expenditures		458,880	446,817	463,288	519,152	222,386	470,239	515,239	515,239	515,239	3,914	0.75%	447,473	504,113	504,113	504,113
Net Surplus (Deficit)		0	642,105	0	0	228,295	0	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Other Revenue:																
2412	East Quogue Marina Rental	16,500	18,710	16,000	16,000	12,300	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
5031	Interfund Transfer - Revenue	0	2,800	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		16,500	21,510	16,000	16,000	12,300	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Total Revenue		16,500	21,510	16,000	16,000	12,300	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Salaries:																
6100	Salaries	0	0	5,816	5,816	4,847	5,911	5,911	5,911	5,911	(95)	(1.63%)	6,028	6,028	6,028	6,028
6103	Accumulated Sick/Personal Days	0	0	31	31	0	31	31	31	31	0	(0.03%)	31	31	31	31
6110	Longevity	0	0	582	582	0	591	591	591	591	(9)	(1.63%)	591	591	591	591
Total Salaries		0	0	6,429	6,429	4,847	6,533	6,533	6,533	6,533	(104)	(1.62%)	6,650	6,650	6,650	6,650
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	804	804	670	882	882	882	882	(78)	(9.74%)	898	898	898	898
6830	FICA Tax Expenditure	0	0	492	492	372	500	500	500	500	(8)	(1.63%)	509	509	509	509
6835	MTA Tax	0	0	22	22	17	22	22	22	22	0	(1.69%)	23	23	23	23
6840	Worker's Compensation	0	0	360	360	280	366	366	366	366	(6)	(1.62%)	373	373	373	373
6860	Medical Insurance - Active Employees	0	0	1,994	1,994	1,563	2,097	2,097	2,097	2,097	(103)	(5.16%)	2,097	2,097	2,097	2,097
6865	Dental & Optical	0	0	123	123	92	130	130	130	130	(7)	(5.95%)	130	130	130	130
6875	Disability	0	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
Total Employee Benefits - Current		0	0	3,797	3,797	2,992	3,999	3,999	3,999	3,999	(203)	(5.34%)	4,032	4,032	4,032	4,032
Total Employee Costs		0	0	10,225	10,225	7,839	10,532	10,532	10,532	10,532	(307)	(3.00%)	10,682	10,682	10,682	10,682
Contractual:																
6404	Electric	2,500	1,715	1,500	1,500	927	1,500	1,500	1,500	1,500	0	0.00%	1,470	1,470	1,470	1,470
6406	Repair Equipment	2,500	913	2,200	2,200	1,664	1,934	1,934	1,934	1,934	266	12.09%	1,815	1,815	1,815	1,815
6407	Repair Building	3,000	732	2,075	2,075	1,880	2,034	2,034	2,034	2,034	41	1.99%	2,034	2,034	2,033	2,033
Total Contractual		8,000	3,359	5,775	5,775	4,472	5,468	5,468	5,468	5,468	307	5.32%	5,319	5,319	5,318	5,318
Debt Service:																
6900	Interfund Transfer Expense	0	10,000	0	27,800	27,800	0	0	0	0	27,800	100.00%	0	0	0	0
Total Debt Service		0	10,000	0	27,800	27,800	0	0	0	0	27,800	100.00%	0	0	0	0
Total Expenditures		8,000	13,359	16,000	43,800	40,111	16,000	16,000	16,000	16,000	27,800	63.47%	16,000	16,000	16,000	16,000
Net Surplus (Deficit)		8,500	8,151	0	(27,800)	(27,811)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	(8,500)	0	0	27,800	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	8,151	0	0	(27,811)	0	0	0	0			0	0	0	0

Town of Southampton
2013 Adopted Budget
Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Other Revenue:																
2411	Rentals - Dockage/Storage	0	0	0	25,000	31,900	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
	Total Other Revenue	0	0	0	25,000	31,900	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
	Total Revenue	0	0	0	25,000	31,900	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
Total Employee Costs																
											0	0.00%				
Equipment:																
6200	Equipment	0	0	0	4,000	2,249	3,920	3,920	3,920	3,920	80	2.00%	3,920	3,920	3,920	3,920
	Total Equipment	0	0	0	4,000	2,249	3,920	3,920	3,920	3,920	80	2.00%	3,920	3,920	3,920	3,920
Contractual:																
6401	Contracts	0	0	0	500	7	490	4,910	4,910	4,910	(4,410)	(882.00%)	490	4,910	4,910	4,910
6404	Electric	0	0	0	3,400	678	3,430	3,430	3,430	3,430	(30)	(0.88%)	3,430	3,430	3,430	3,430
6406	Repair Equipment	0	0	0	7,500	6,982	7,350	7,350	7,350	7,350	150	2.00%	7,350	7,350	7,350	7,350
6407	Repair Building	0	0	0	5,100	5,077	4,900	4,900	4,900	4,900	200	3.92%	4,900	4,900	4,900	4,900
6421	Legal Notices	0	0	0	500	250	490	490	490	490	10	2.00%	490	490	490	490
	Total Contractual	0	0	0	17,000	12,995	16,660	21,080	21,080	21,080	(4,080)	(24.00%)	16,660	21,080	21,080	21,080
	Total Expenditures	0	0	0	21,000	15,244	20,580	25,000	25,000	25,000	(4,000)	(19.05%)	20,580	25,000	25,000	25,000
	Net Surplus (Deficit)	0	0	0	4,000	16,656	4,420	0	0	0			4,420	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	(4,000)	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	0	0	0	16,656	4,420	0	0	0			4,420	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	291,540	1,000,221	288,301	288,301	288,301	306,100	339,601	339,601	339,601	51,301	17.79%	288,864	344,350	344,350	344,350
	Total Real Property Taxes	291,540	1,000,221	288,301	288,301	288,301	306,100	339,601	339,601	339,601	51,301	17.79%	288,864	344,350	344,350	344,350
Other Revenue:																
1201	Interest And Earnings	0	584	600	600	375	600	600	600	600	0	0.00%	600	600	600	600
2130	Landfill - Chargebacks	584,500	481,545	521,000	521,000	100,381	400,400	400,400	400,400	400,400	(120,600)	(23.15%)	403,400	403,400	403,400	403,400
2131	Pay Per Bags	700,000	729,146	700,000	700,000	643,836	685,000	685,000	685,000	685,000	(15,000)	(2.14%)	685,000	685,000	685,000	685,000
2590	Landfill Fees	525,000	559,974	525,000	525,000	475,898	530,000	550,000	550,000	550,000	25,000	4.76%	550,000	550,000	550,000	550,000
2598	Diesel Sales	55,000	89,201	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2650	Scrap	25,000	22,045	34,000	34,000	26,813	40,000	40,000	40,000	40,000	6,000	17.65%	40,000	40,000	40,000	40,000
2651	Waste Management-Leaf Compost Sales	50,000	48,720	50,000	50,000	6,684	30,000	30,000	30,000	30,000	(20,000)	(40.00%)	40,000	40,000	40,000	40,000
2652	Paper	100,000	222,849	200,000	200,000	164,099	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
2701	Miscellaneous Tax Receipts	0	0	0	0	2,397	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	2,250	1,840	32,250	32,250	1,339	22,250	22,250	22,250	22,250	(10,000)	(31.01%)	22,250	22,250	22,250	22,250
3910	State Aid - Conservation	0	23,473	21,000	21,000	19,898	21,000	21,000	21,000	21,000	0	0.00%	21,000	21,000	21,000	21,000
3960	State Aid, Emergency Disaster	0	0	0	0	22,970	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	68,911	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	2,651,411	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,041,750	4,830,788	2,083,850	2,083,850	1,533,601	1,929,250	1,949,250	1,949,250	1,949,250	(134,600)	(6.46%)	1,962,250	1,962,250	1,962,250	1,962,250
	Total Revenue	2,333,290	5,831,009	2,372,151	2,372,151	1,821,902	2,235,350	2,288,851	2,288,851	2,288,851	(83,299)	(3.51%)	2,251,114	2,306,600	2,306,600	2,306,600
Salaries:																
6100	Salaries	665,247	584,911	620,667	620,667	488,993	519,463	562,758	562,758	562,758	57,909	9.33%	530,233	575,053	575,053	575,053
6101	Overtime	61,750	47,986	60,000	60,000	44,903	60,000	55,000	55,000	55,000	5,000	8.33%	60,000	55,000	55,000	55,000
6103	Accumulated Sick/Personal Days	0	(38,751)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	0	9,295	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	23,808	20,933	22,667	22,667	0	21,141	21,141	21,141	21,141	1,526	6.73%	21,141	21,141	21,141	21,141
6127	Cash in Lieu of Health Benefits	5,000	2,500	2,500	2,500	1,250	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
	Total Salaries	755,806	626,874	705,834	705,834	535,146	603,104	641,399	641,399	641,399	64,436	9.13%	613,873	653,694	653,694	653,694
Employee Benefits - Current:																
6810	Employee Retirement - Active	90,977	71,381	88,229	88,229	73,525	80,219	85,847	85,847	85,847	2,382	2.70%	83,473	89,300	89,300	89,300
6830	FICA Tax Expenditure	57,859	49,890	53,996	53,996	39,935	46,137	49,449	49,449	49,449	4,547	8.42%	46,961	50,390	50,390	50,390
6835	MTA Tax	0	0	2,400	2,400	1,670	2,051	2,198	2,198	2,198	202	8.43%	2,087	2,240	2,240	2,240
6840	Worker's Compensation	121,765	136,048	54,806	54,806	42,566	46,819	50,721	50,721	50,721	4,085	7.45%	47,790	51,830	51,830	51,830
6860	Medical Insurance - Active Employees	155,400	168,865	187,941	187,941	139,934	169,081	187,770	187,770	187,770	171	0.09%	169,081	187,770	187,770	187,770
6865	Dental & Optical	16,200	14,660	17,161	17,161	11,857	15,592	16,892	16,892	16,892	270	1.57%	15,592	16,892	16,892	16,892
6875	Disability	432	(8)	403	403	4	346	374	374	374	29	7.14%	346	374	374	374
	Total Employee Benefits - Current	442,633	440,835	404,937	404,937	309,491	360,245	393,252	393,252	393,252	11,685	2.89%	365,331	398,795	398,795	398,795
	Total Employee Costs	1,198,439	1,067,709	1,110,771	1,110,771	844,637	963,349	1,034,650	1,034,650	1,034,650	76,120	6.85%	979,204	1,052,489	1,052,489	1,052,489

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Contractual:																
6401	Contracts	70,000	66,104	72,000	76,635	42,404	73,000	73,000	73,000	73,000	3,635	4.74%	73,000	73,000	73,000	73,000
6403	Gasoline	15,000	23,837	23,800	23,800	20,060	24,000	24,000	24,000	24,000	(200)	(0.84%)	25,200	25,200	25,200	25,200
6404	Electric	25,000	19,196	23,000	23,000	11,060	23,000	23,000	23,000	23,000	0	0.00%	20,400	20,400	20,400	20,400
6405	Fuel Oil	10,000	8,315	10,000	10,000	2,946	10,000	10,000	10,000	10,000	0	0.00%	9,200	9,200	9,200	9,200
6406	Repair Equipment	35,000	54,140	46,000	46,000	34,302	45,080	45,080	45,080	45,080	920	2.00%	45,080	45,080	45,080	45,080
6407	Repair Building	2,000	1,390	1,000	1,000	691	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6414	Rentals	500	2,570	0	975	0	0	0	0	0	975	100.00%	0	0	0	0
6418	Uniforms	4,000	3,860	2,500	1,500	1,390	1,400	1,400	1,400	1,400	100	6.67%	1,750	1,750	1,750	1,750
6425	Office Supplies	1,500	1,276	500	500	222	450	450	450	450	50	10.00%	500	500	500	500
6433	Safety Equipment	0	0	1,700	2,700	1,376	2,700	2,700	2,700	2,700	0	0.00%	2,850	2,850	2,850	2,850
6441	Diesel Fuel	120,000	179,034	75,000	75,000	53,113	94,500	80,000	80,000	80,000	(5,000)	(6.67%)	94,500	80,000	80,000	80,000
6455	Depreciation	0	418,240	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	600,000	465,579	550,000	544,390	365,146	523,000	519,700	519,700	519,700	24,690	4.54%	536,000	532,700	532,700	532,700
6490	Consultants	5,000	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	10,000	22,834	15,000	15,000	10,154	14,700	14,700	14,700	14,700	300	2.00%	15,680	15,680	15,680	15,680
Total Contractual		898,000	1,266,374	822,500	822,500	542,862	814,830	797,030	797,030	797,030	25,470	3.10%	827,160	809,360	809,360	809,360
Debt Service:																
6600	Debt Service Principal Expense	147,400	0	296,407	296,407	0	321,113	321,113	321,113	321,113	(24,706)	(8.34%)	317,207	317,207	317,207	317,207
6700	Debt Service Interest Expense	78,432	144,612	148,578	148,578	143,346	135,858	135,858	135,858	135,858	12,720	8.56%	127,543	126,005	126,005	126,005
6740	Unallocated Income & Expenses - BAN Interest	11,019	0	0	0	0	200	200	200	200	(200)	(100.00%)	0	1,539	1,539	1,539
Total Debt Service		236,851	144,612	444,985	444,985	143,346	457,171	457,171	457,171	457,171	(12,186)	(2.74%)	444,750	444,751	444,751	444,751
Total Expenditures		2,333,290	2,478,695	2,378,256	2,378,256	1,530,846	2,235,350	2,288,851	2,288,851	2,288,851	89,404	3.76%	2,251,114	2,306,600	2,306,600	2,306,600
Net Surplus (Deficit)		0	3,352,314	(6,105)	(6,105)	291,057	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	6,105	6,105	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	3,352,314	0	0	291,057	0	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	10,770,010	10,770,010	11,464,017	11,464,017	11,464,017	12,782,534	11,130,052	11,060,035	11,060,035	(403,982)	(3.52%)	13,263,180	11,638,250	11,250,000	11,250,000
	Total Real Property Taxes	10,770,010	10,770,010	11,464,017	11,464,017	11,464,017	12,782,534	11,130,052	11,060,035	11,060,035	(403,982)	(3.52%)	13,263,180	11,638,250	11,250,000	11,250,000
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	30,000	51,328	40,000	40,000	49,718	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
1090	Interest & Penalties - Real Prop Taxes	30,000	30,970	25,000	25,000	25,697	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1201	Interest And Earnings	20,000	9,529	10,000	10,000	16,255	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
1563	Engineering Fees	0	0	0	0	12,900	0	0	0	0	0	0.00%	0	0	0	0
2210	Intergovernmental Revenue	754,285	754,285	750,362	750,362	750,362	810,248	717,461	699,007	699,007	(51,355)	(6.84%)	822,323	728,091	710,656	710,656
2680	Insurance Recoveries	0	722	0	0	525	0	0	0	0	0	0.00%	0	0	0	0
2690	Other Comp for Loss	0	153	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	357	0	0	11,030	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	243,552	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	20,000	28,398	20,000	20,000	17,824	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
2803	Gasoline Sales	140,000	253,067	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3501	Consolidated Highway Aid	650,000	682,936	650,000	659,563	659,563	659,563	659,563	659,563	659,563	0	0.00%	659,563	659,563	659,563	659,563
3960	State Aid, Emergency Disaster	0	1,594	0	0	44,031	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	9,562	11,500	11,500	141,501	0	0	0	0	(11,500)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	8,263	0	11,827	11,827	0	0	0	0	(11,827)	(100.00%)	0	0	0	0
5710	Serial Bond Proceeds	0	0	200,000	200,000	0	0	0	0	0	(200,000)	(100.00%)	0	0	0	0
	Total Other Revenue	1,644,285	2,074,716	1,706,862	1,728,252	1,741,233	1,564,811	1,472,024	1,453,570	1,453,570	(274,682)	(15.89%)	1,576,886	1,482,654	1,465,219	1,465,219
	Total Revenue	12,414,295	12,844,725	13,170,879	13,192,269	13,205,250	14,347,345	12,602,076	12,513,605	12,513,605	(678,664)	(5.14%)	14,840,066	13,120,904	12,715,219	12,715,219
Salaries:																
6100	Salaries	3,357,422	3,256,195	3,307,193	3,281,518	2,643,162	3,889,295	3,407,797	3,206,993	3,206,993	74,525	2.27%	3,981,507	3,485,631	3,282,155	3,282,155
6101	Overtime	213,750	162,608	216,500	225,935	74,641	226,500	176,500	176,500	176,500	49,435	21.88%	226,500	176,500	176,500	176,500
6102	Severance Pay	43,543	67,550	200,000	203,675	87,196	0	0	0	0	203,675	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	10,550	17,363	9,770	9,770	8,206	12,885	12,885	12,885	12,885	(3,116)	(31.89%)	12,885	12,885	12,885	12,885
6105	Part Time Salaries	13,520	3,459	77,100	77,650	12,104	37,150	7,150	0	0	77,650	100.00%	37,150	7,150	0	0
6110	Longevity	186,936	191,096	197,203	197,203	3,310	216,874	217,042	217,042	217,042	(19,839)	(10.06%)	216,874	217,042	217,042	217,042
6127	Cash in Lieu of Health Benefits	12,500	12,500	12,500	12,500	7,500	17,500	17,500	17,500	17,500	(5,000)	(40.00%)	17,500	17,500	17,500	17,500
	Total Salaries	3,838,222	3,710,770	4,020,266	4,008,251	2,836,119	4,400,205	3,838,875	3,630,921	3,630,921	377,330	9.41%	4,492,417	3,916,709	3,706,082	3,706,082
Employee Benefits - Current:																
6810	Employee Retirement - Active	437,682	398,481	467,408	468,176	392,945	586,954	524,382	497,474	497,474	(29,299)	(6.26%)	604,669	540,240	512,979	512,979
6830	FICA Tax Expenditure	291,154	281,154	292,213	292,978	214,735	336,624	297,507	281,599	281,599	11,379	3.88%	342,839	302,622	286,509	286,509
6835	MTA Tax	14,000	12,700	12,986	13,020	9,538	14,961	13,222	12,515	12,515	505	3.88%	15,238	13,451	12,735	12,735
6840	Worker's Compensation	620,065	668,638	710,050	710,325	551,747	814,542	704,094	703,529	703,529	6,795	0.96%	834,906	720,232	719,697	719,697
6860	Medical Insurance - Active Employees	861,510	820,057	896,239	896,239	660,436	1,169,617	945,356	884,559	884,559	11,680	1.30%	1,169,617	945,356	889,559	889,559
6865	Dental & Optical	68,040	63,329	74,570	74,570	51,090	97,452	81,860	77,962	77,962	(3,392)	(4.55%)	96,153	80,560	77,962	77,962

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012	2013 Adopted / 2012	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Amended Difference	% of Change				
6870	NYS Unemployment Insurance	17,000	810	4,000	26,000	6,213	8,000	8,000	8,000	8,000	18,000	69.23%	8,000	8,000	8,000	8,000
6875	Disability	1,843	115	1,839	1,839	115	2,189	1,814	1,699	1,699	139	7.58%	2,189	1,814	1,699	1,699
Total Employee Benefits - Current		2,311,294	2,245,283	2,459,304	2,483,146	1,886,821	3,030,338	2,576,236	2,467,337	2,467,337	15,808	0.64%	3,073,610	2,612,276	2,509,139	2,509,139
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	504,990	473,165	530,628	530,628	396,554	567,780	567,780	557,780	557,780	(27,152)	(5.12%)	589,680	589,680	589,680	589,680
6862	Medicare Part B - Retirees	66,000	53,495	61,300	61,300	55,524	65,600	65,600	65,600	65,600	(4,300)	(7.01%)	66,204	66,204	66,204	66,204
Total Employee Benefits - Retirees		570,990	526,660	591,928	591,928	452,077	633,380	633,380	623,380	623,380	(31,452)	(5.31%)	655,884	655,884	655,884	655,884
Total Employee Costs		6,720,506	6,482,713	7,071,498	7,083,325	5,175,017	8,063,923	7,048,491	6,721,639	6,721,639	361,686	5.11%	8,221,911	7,184,868	6,871,105	6,871,105
Equipment:																
6238	Chips Seal	7,500	0	7,500	7,500	0	7,350	7,350	7,350	7,350	150	2.00%	7,350	7,350	7,350	7,350
6242	Road Reconstruction	650,000	659,266	650,000	659,563	659,563	650,000	659,563	659,563	659,563	0	0.00%	650,000	659,563	659,563	659,563
6243	Cement	1,000	0	1,000	1,000	0	0	0	0	0	1,000	100.00%	0	0	0	0
6250	Culverts	10,000	4,950	10,000	10,000	0	10,000	7,500	7,500	7,500	2,500	25.00%	10,000	7,500	7,500	7,500
Total Equipment		668,500	664,216	668,500	678,063	659,563	667,350	674,413	674,413	674,413	3,650	0.54%	667,350	674,413	674,413	674,413
Contractual:																
6401	Contracts	160,000	141,576	173,570	173,070	32,081	173,570	173,570	170,000	170,000	3,070	1.77%	173,570	173,570	170,000	170,000
6403	Gasoline	175,000	259,505	58,000	58,000	26,554	100,000	60,000	60,000	60,000	(2,000)	(3.45%)	100,000	60,000	60,000	60,000
6404	Electric	45,000	40,156	40,000	40,000	28,051	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
6405	Fuel Oil	28,000	45,566	70,000	70,000	26,128	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6406	Repair Equipment	225,000	240,552	215,000	210,775	110,890	290,000	201,000	201,000	201,000	9,775	4.64%	290,000	201,000	201,000	201,000
6407	Repair Building	35,000	16,315	16,000	15,580	6,110	16,000	10,000	10,000	10,000	5,580	35.82%	16,000	10,000	10,000	10,000
6410	Postage	1,500	347	1,245	1,245	968	1,245	1,245	0	0	1,245	100.00%	1,245	1,245	1,490	1,490
6411	Printing and Stationery	1,000	40	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6414	Rentals	64,000	30,659	41,500	31,500	11,953	41,500	31,500	31,500	31,500	0	0.00%	41,500	31,500	31,500	31,500
6415	Telephone	5,661	5,266	5,661	5,661	3,481	5,661	5,661	0	0	5,661	100.00%	5,661	5,661	0	0
6418	Uniforms	6,800	7,930	6,000	6,000	4,522	10,750	6,750	6,750	6,750	(750)	(12.50%)	10,750	6,750	6,750	6,750
6420	Other	165,000	44,959	110,000	106,978	52,879	110,000	95,000	95,000	95,000	11,978	11.20%	110,000	95,000	95,000	95,000
6421	Legal Notices	5,750	4,140	6,750	8,250	1,916	6,750	4,250	3,500	3,500	4,750	57.58%	6,750	4,250	3,500	3,500
6423	Small Equipment (Non-Capital)	5,000	2,887	4,500	4,500	2,171	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6425	Office Supplies	1,700	1,230	2,000	2,770	2,256	3,100	3,100	2,600	2,600	170	6.14%	3,100	3,100	2,600	2,600
6426	Supplies - Other	75,000	26,576	70,000	63,664	17,706	70,000	45,000	45,000	45,000	18,664	29.32%	70,000	45,000	45,000	45,000
6430	Legal Fees	0	5,771	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6432	Tree & Stump Removal	50,000	39,649	50,000	64,413	64,413	80,000	50,000	50,000	50,000	14,413	22.38%	80,000	50,000	50,000	50,000
6433	Safety Equipment	0	4,859	15,000	15,000	7,704	30,000	20,000	20,000	20,000	(5,000)	(33.33%)	30,000	20,000	20,000	20,000
6436	Hardware	60,000	40,916	50,000	47,820	29,403	65,000	45,000	45,000	45,000	2,820	5.90%	65,000	45,000	45,000	45,000
6441	Diesel Fuel	200,000	338,051	232,000	232,000	180,400	232,000	232,000	232,000	232,000	0	0.00%	232,000	232,000	232,000	232,000
6446	Sand	110,000	109,984	100,000	100,000	0	100,000	75,000	75,000	75,000	25,000	25.00%	100,000	75,000	75,000	75,000
6447	Salt	150,000	248,204	250,000	250,000	57,672	250,000	200,000	200,000	200,000	50,000	20.00%	250,000	200,000	200,000	200,000
6448	Chemicals	20,000	7,204	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012	2013 Adopted / 2012	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Amended Difference	% of Change				
6449	Road Repairs	98,000	59,772	150,000	150,000	43,127	150,000	125,000	125,000	125,000	25,000	16.67%	150,000	125,000	125,000	125,000
6450	Schools & Training	5,000	0	2,500	2,500	100	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,500	4,079	4,600	4,600	2,783	4,600	4,600	4,600	4,600	0	0.00%	4,600	4,600	4,600	4,600
6474	Other - Landfill Charges	500,000	420,235	450,000	450,000	50,178	0	0	0	0	450,000	100.00%	0	0	0	0
6476	Town Wide Line Striping	110,000	111,926	125,000	135,000	124,298	135,000	135,000	135,000	135,000	0	0.00%	135,000	135,000	135,000	135,000
6477	Copier Leases	6,400	4,955	4,900	4,900	4,121	4,200	4,200	4,200	4,200	700	14.29%	4,200	4,200	4,200	4,200
6490	Consultants	30,000	0	25,000	25,000	0	25,000	0	0	0	25,000	100.00%	25,000	0	0	0
6492	Lube Oil	20,000	10,546	15,000	15,000	11,243	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
	Total Contractual	2,363,311	2,273,855	2,304,226	2,304,226	903,106	2,046,376	1,669,876	1,658,150	1,658,150	646,076	28.04%	2,046,376	1,669,876	1,659,640	1,659,640
	Debt Service:															
6600	Debt Service Principal Expense	1,916,900	1,957,389	2,257,061	2,257,061	2,131,583	2,688,200	2,688,200	2,688,200	2,688,200	(431,139)	(19.10%)	2,984,317	2,984,807	2,984,807	2,984,807
6700	Debt Service Interest Expense	686,447	703,636	1,063,146	1,063,146	1,017,895	864,196	864,196	864,196	864,196	198,950	18.71%	920,112	834,274	834,274	834,274
6740	Unallocated Income & Expenses - BAN Interest	58,631	21,378	50,000	50,000	0	17,300	17,300	17,300	17,300	32,700	65.40%	0	133,066	133,066	133,066
6900	Interfund Transfer Expense	0	414,179	0	320,000	320,000	0	0	0	0	320,000	100.00%	0	0	0	0
	Total Debt Service	2,661,978	3,096,583	3,370,207	3,690,207	3,469,478	3,569,696	3,569,696	3,569,696	3,569,696	120,511	3.27%	3,904,429	3,952,147	3,952,147	3,952,147
	Total Expenditures	12,414,295	12,517,366	13,414,431	13,755,821	10,207,163	14,347,345	12,962,476	12,623,898	12,623,898	1,131,923	8.23%	14,840,066	13,481,304	13,157,305	13,157,305
	Net Surplus (Deficit)	0	327,359	(243,552)	(563,552)	2,998,087	0	(360,400)	(110,293)	(110,293)			0	(360,400)	(442,086)	(442,086)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	243,552	563,552	0	0	360,400	110,293	110,293			0	360,400	442,086	442,086
	Net Surplus (Deficit)	0	327,359	0	0	2,998,087	0	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

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

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	935,856	907,061	627,195	627,195	627,195	1,459,616	1,182,967	1,167,967	1,167,967	540,772	86.22%	1,508,060	1,228,828	1,006,269	1,006,269
	Total Real Property Taxes	935,856	907,061	627,195	627,195	627,195	1,459,616	1,182,967	1,167,967	1,167,967	540,772	86.22%	1,508,060	1,228,828	1,006,269	1,006,269
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	5,000	4,160	3,000	3,000	7,554	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
1090	Interest & Penalties - Real Prop Taxes	5,000	5,076	5,000	5,000	5,100	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	7,500	4,692	7,000	7,000	3,224	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
1790	Inter-Departmental Revenue	0	0	583,985	583,985	437,989	583,985	706,893	576,908	576,908	(7,077)	(1.21%)	583,985	717,997	579,499	579,499
2701	Miscellaneous Tax Receipts	0	1,291	0	0	13,432	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	9,497	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3910	State Aid - Conservation	0	0	0	0	25,695	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	1,683	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5710	Serial Bond Proceeds	0	0	150,000	150,000	0	0	0	0	0	(150,000)	(100.00%)	0	0	0	0
	Total Other Revenue	17,500	26,400	748,985	748,985	492,995	598,985	721,893	591,908	591,908	(157,077)	(20.97%)	598,985	732,997	594,499	594,499
	Total Revenue	953,356	933,461	1,376,180	1,376,180	1,120,190	2,058,601	1,904,860	1,759,875	1,759,875	383,695	27.88%	2,107,045	1,961,825	1,600,768	1,600,768
Salaries:																
6100	Salaries	512,961	517,322	590,566	523,236	433,152	774,363	742,721	652,567	652,567	(129,330)	(24.72%)	782,378	758,172	660,753	660,753
6102	Severance Pay	3,227	86,937	150,000	195,578	115,024	0	0	0	0	195,578	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	2,403	2,403	2,401	1,571	1,401	3,061	3,061	3,061	3,061	(1,490)	(94.86%)	3,061	3,061	3,061	3,061
6110	Longevity	2,631	3,018	12,808	12,808	866	14,701	13,735	13,735	13,735	(927)	(7.24%)	14,701	13,735	13,735	13,735
6127	Cash in Lieu of Health Benefits	10,000	10,000	9,000	9,000	4,500	9,000	9,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
	Total Salaries	531,222	619,681	764,775	742,193	554,942	801,125	768,517	678,363	678,363	63,830	8.60%	809,141	783,968	686,549	686,549
Employee Benefits - Current:																
6810	Employee Retirement - Active	59,389	59,018	85,350	82,643	69,352	107,951	103,549	91,378	91,378	(8,736)	(10.57%)	109,026	105,628	92,477	92,477
6830	FICA Tax Expenditure	39,734	46,573	51,593	50,253	42,010	59,784	57,754	50,526	50,526	(273)	(0.54%)	60,397	58,656	51,204	51,204
6835	MTA Tax	12,310	10,196	2,325	2,251	1,677	2,724	2,613	2,306	2,306	(55)	(2.45%)	2,751	2,665	2,334	2,334
6840	Worker's Compensation	2,444	2,721	1,768	1,715	1,332	2,075	1,990	1,749	1,749	(34)	(1.99%)	2,097	2,032	1,771	1,771
6860	Medical Insurance - Active Employees	44,594	45,524	94,246	93,093	53,412	117,587	110,112	76,557	76,557	16,536	17.76%	117,587	110,112	91,557	91,557
6865	Dental & Optical	7,560	7,454	12,135	11,645	7,371	14,163	13,643	12,344	12,344	(698)	(6.00%)	14,163	13,643	12,344	12,344
6870	NYS Unemployment Insurance	37,000	5,680	0	21,000	9,433	10,000	10,000	10,000	10,000	11,000	52.38%	10,000	10,000	10,000	10,000
6875	Disability	202	88	285	275	70	314	302	274	274	2	0.55%	314	302	274	274
	Total Employee Benefits - Current	203,233	177,253	247,703	262,876	184,656	314,598	299,964	245,134	245,134	17,741	6.75%	316,335	303,039	261,960	261,960
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	161,745	178,458	229,438	229,438	205,949	245,500	245,500	245,500	245,500	(16,062)	(7.00%)	245,500	245,500	245,500	245,500
6862	Medicare Part B - Retirees	20,000	18,678	21,200	21,453	21,453	22,690	22,690	22,690	22,690	(1,237)	(5.77%)	22,690	22,690	22,690	22,690
	Total Employee Benefits - Retirees	181,745	197,136	250,638	250,891	227,402	268,190	268,190	268,190	268,190	(17,299)	(6.90%)	268,190	268,190	268,190	268,190
	Total Employee Costs	916,200	994,070	1,263,115	1,255,959	967,000	1,383,913	1,336,672	1,191,687	1,191,687	64,272	5.12%	1,393,666	1,355,197	1,216,700	1,216,700

Town of Southampton

2013 Adopted Budget

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

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	
	Equipment:																
6200	Equipment	0	0	0	0	0	10,000	0	0	0	0	0.00%	10,000	0	0	0	
6201	Vehicles	0	0	0	0	0	120,000	25,000	25,000	25,000	(25,000)	(100.00%)	120,000	25,000	25,000	25,000	
	Total Equipment	0	0	0	0	0	130,000	25,000	25,000	25,000	(25,000)	(100.00%)	130,000	25,000	25,000	25,000	
	Contractual:																
6401	Contracts	3,800	3,415	28,381	27,251	25,018	28,996	28,996	28,996	28,996	(1,745)	(6.40%)	28,996	28,996	28,996	28,996	
6403	Gasoline	2,500	2,940	3,000	3,000	2,562	3,000	3,000	3,000	3,000	0	0.00%	2,940	2,940	2,940	2,940	
6406	Repair Equipment	0	0	0	99	0	150	150	150	150	(51)	(51.52%)	150	150	150	150	
6408	Repair Vehicle	1,500	32	500	50	0	490	490	490	490	(440)	(880.00%)	490	490	490	490	
6411	Printing and Stationery	750	1,139	750	750	378	735	735	735	735	15	2.00%	735	735	735	735	
6412	Publications	1,500	1,331	1,000	1,400	969	980	980	980	980	420	30.00%	980	980	980	980	
6415	Telephone	4,626	2,154	4,626	4,626	0	4,626	4,626	4,626	4,626	0	0.00%	4,626	4,626	4,626	4,626	
6416	Travel, Dues and Related	2,800	2,673	1,800	2,650	1,598	3,000	1,500	1,500	1,500	1,150	43.40%	3,000	1,500	1,500	1,500	
6420	Other	150	194	200	200	178	196	196	196	196	4	2.00%	196	196	196	196	
6421	Legal Notices	5,000	4,800	5,000	4,750	3,929	4,900	4,900	4,900	4,900	(150)	(3.16%)	4,900	4,900	4,900	4,900	
6423	Small Equipment (Non-Capital)	0	0	0	330	254	0	0	0	0	330	100.00%	0	0	0	0	
6425	Office Supplies	2,000	2,655	2,000	1,997	1,804	1,960	1,960	1,960	1,960	37	1.85%	1,960	1,960	1,960	1,960	
6426	Supplies - Other	150	112	250	154	154	245	245	245	245	(91)	(59.09%)	147	147	147	147	
6450	Schools & Training	800	123	700	700	185	686	686	686	686	14	2.00%	686	686	686	686	
6458	Tipping Fees	0	0	0	0	0	0	360,400	360,400	360,400	(360,400)	(100.00%)	0	360,400	360,400	360,400	
6466	Telephone - Wireless	1,580	436	380	630	438	945	945	945	945	(315)	(50.00%)	945	945	945	945	
6490	Consultants	10,000	23,658	0	9,850	8,251	0	0	0	0	9,850	100.00%	0	0	0	0	
	Total Contractual	37,156	45,662	48,587	58,437	45,718	50,909	409,809	409,809	409,809	(351,372)	(601.28%)	50,751	409,651	409,651	409,651	
	Debt Service:																
6600	Debt Service Principal Expense	0	0	50,000	50,000	54,444	105,208	105,208	105,208	105,208	(55,208)	(110.42%)	135,208	135,642	135,642	135,642	
6700	Debt Service Interest Expense	0	0	13,975	13,975	9,530	16,546	16,546	16,546	16,546	(2,571)	(18.40%)	27,020	13,836	13,836	13,836	
6740	Unallocated Income & Expenses - BAN Interest	0	2,388	0	0	0	1,625	1,625	1,625	1,625	(1,625)	(100.00%)	0	12,499	12,499	12,499	
6900	Interfund Transfer Expense	0	0	10,000	10,000	10,000	370,400	10,000	10,000	10,000	0	0.00%	370,400	10,000	10,000	10,000	
	Total Debt Service	0	2,388	73,975	73,975	73,974	493,779	133,379	133,379	133,379	(59,404)	(80.30%)	532,628	171,977	171,977	171,977	
	Total Expenditures	953,356	1,042,120	1,385,677	1,388,371	1,086,693	2,058,601	1,904,860	1,759,875	1,759,875	(371,504)	(26.76%)	2,107,045	1,961,825	1,823,328	1,823,328	
	Net Surplus (Deficit)	0	(108,660)	(9,497)	(12,191)	33,497	0	0	0	0			0	0	(222,560)	(222,560)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	9,497	12,191	0	0	0	0	0			0	0	222,560	222,560	
	Net Surplus (Deficit)	0	(108,660)	0	0	33,497	0	0	0	0			0	0	0	0	

Town of Southampton

2013 Adopted Budget

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

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(28,295)	500	1,130,887	1,130,887	1,130,887	1,433,712	1,141,917	1,001,918	1,001,918	(128,970)	(11.40%)	1,346,134	1,163,616	1,163,617	1,163,617
	Total Real Property Taxes	(28,295)	500	1,130,887	1,130,887	1,130,887	1,433,712	1,141,917	1,001,918	1,001,918	(128,970)	(11.40%)	1,346,134	1,163,616	1,163,617	1,163,617
Other Revenue:																
1562	Electrical Inspecti	280,000	416,894	380,000	380,000	441,960	380,000	380,000	380,000	380,000	0	0.00%	380,000	380,000	380,000	380,000
1790	Inter-Departmental Revenue	0	0	(583,985)	(583,985)	(437,989)	(583,985)	(706,983)	(436,997)	(436,997)	146,988	(25.17%)	(583,985)	(717,997)	(579,498)	(579,498)
2110	Zoning Fees	75,000	89,620	75,000	75,000	72,850	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000	75,000	75,000
2112	Wetland Fees	150,000	183,480	150,000	150,000	184,690	225,000	225,000	225,000	225,000	75,000	50.00%	225,000	225,000	225,000	225,000
2113	Old Filed Maps	0	0	15,000	15,000	3,250	7,000	7,000	7,000	7,000	(8,000)	(53.33%)	7,000	7,000	7,000	7,000
2114	Planning Zoning Amendments	0	0	10,000	10,000	10,000	12,000	12,000	12,000	12,000	2,000	20.00%	12,000	12,000	12,000	12,000
2115	Other PB Scheduling Fees	0	0	0	0	42,050	35,000	35,000	35,000	35,000	35,000	100.00%	35,000	35,000	35,000	35,000
2116	LM Planning Div- Site Plan-Fees	38,950	139,940	100,000	100,000	148,308	115,000	115,000	115,000	115,000	15,000	15.00%	115,000	115,000	115,000	115,000
2117	Special Exceptions Planning Fee	55,200	73,650	60,000	60,000	6,000	12,000	12,000	12,000	12,000	(48,000)	(80.00%)	12,000	12,000	12,000	12,000
2118	Photo Copy Fees	9,000	11,778	9,000	9,000	10,559	9,000	9,000	9,000	9,000	0	0.00%	9,000	9,000	9,000	9,000
2120	Sub Div-Planning Fees	121,650	119,170	120,000	120,000	101,550	115,000	115,000	115,000	115,000	(5,000)	(4.17%)	115,000	115,000	115,000	115,000
2501	Licensing	150,000	200,745	151,500	151,500	168,280	151,500	151,500	151,500	151,500	0	0.00%	151,500	151,500	151,500	151,500
2555	Building Permit Fee	1,877,528	1,838,109	1,933,450	1,933,450	1,768,602	2,208,450	2,185,449	2,145,911	2,145,911	212,461	10.99%	2,208,450	2,251,838	2,201,177	2,201,177
5031	Interfund Transfer - Revenue	0	5,710	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,757,328	3,079,096	2,419,965	2,419,965	2,520,110	2,760,965	2,614,966	2,845,413	2,845,413	425,448	17.58%	2,760,965	2,670,341	2,758,178	2,758,178
	Total Revenue	2,729,033	3,079,596	3,550,852	3,550,852	3,650,997	4,194,677	3,756,883	3,847,331	3,847,331	296,479	8.35%	4,107,099	3,833,957	3,921,795	3,921,795
Salaries:																
6100	Salaries	2,399,682	2,310,447	2,247,188	2,261,103	1,815,274	2,524,931	2,364,865	2,417,577	2,417,577	(156,473)	(6.92%)	2,570,737	2,432,908	2,487,461	2,487,461
6101	Overtime	23,275	1,266	20,500	25,837	2,682	20,500	20,500	20,500	20,500	5,337	20.66%	20,500	20,500	20,500	20,500
6103	Accumulated Sick/Personal Days	4,698	5,679	2,930	3,760	3,760	3,092	3,092	3,092	3,092	668	17.77%	3,092	3,092	3,092	3,092
6105	Part Time Salaries	30,000	19,900	75,604	56,494	33,146	93,360	44,160	44,160	44,160	12,334	21.83%	93,360	44,160	44,160	44,160
6110	Longevity	39,561	39,689	44,218	44,218	3,288	48,315	49,956	49,956	49,956	(5,737)	(12.98%)	48,315	49,956	49,956	49,956
6127	Cash in Lieu of Health Benefits	14,000	13,167	12,000	13,500	6,417	14,502	14,502	14,502	14,502	(1,002)	(7.42%)	14,502	14,502	14,502	14,502
6144	Clothing Cleaning	0	1,700	1,800	1,800	1,500	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
	Total Salaries	2,511,216	2,391,848	2,404,241	2,406,713	1,866,066	2,706,500	2,498,875	2,551,586	2,551,586	(144,873)	(6.02%)	2,752,306	2,566,917	2,621,471	2,621,471
Employee Benefits - Current:																
6810	Employee Retirement - Active	258,141	251,184	262,712	265,419	219,317	321,348	301,006	307,858	307,858	(42,439)	(15.99%)	328,064	310,472	317,564	317,564
6830	FICA Tax Expenditure	192,202	176,954	183,711	181,861	137,375	206,671	190,788	194,820	194,820	(12,959)	(7.13%)	210,175	195,727	199,901	199,901
6835	MTA Tax	0	0	8,167	8,241	6,325	9,196	8,490	8,670	8,670	(428)	(5.20%)	9,351	8,721	8,906	8,906
6840	Worker's Compensation	64,597	98,747	51,495	51,548	40,036	56,195	51,453	53,208	53,208	(1,660)	(3.22%)	57,261	53,180	54,996	54,996
6860	Medical Insurance - Active Employees	518,309	470,412	481,612	481,012	368,730	591,604	530,867	549,555	549,555	(68,543)	(14.25%)	591,604	535,539	554,228	554,228
6865	Dental & Optical	39,780	37,724	46,989	47,479	30,810	55,872	51,650	52,949	52,949	(5,470)	(11.52%)	55,872	51,974	53,274	53,274
6875	Disability	2,270	1,083	2,227	2,237	940	2,477	2,268	2,297	2,297	(60)	(2.66%)	2,477	2,275	2,304	2,304
	Total Employee Benefits - Current	1,075,299	1,036,105	1,036,914	1,037,798	803,533	1,243,364	1,136,522	1,169,358	1,169,358	(131,560)	(12.68%)	1,254,805	1,157,889	1,191,172	1,191,172

Town of Southampton

2013 Adopted Budget

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

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Total Employee Costs	3,586,515	3,427,953	3,441,155	3,444,511	2,669,599	3,949,864	3,635,397	3,720,944	3,720,944	(276,433)	(8.03%)	4,007,111	3,724,806	3,812,643	3,812,643
	Equipment:															
6200	Equipment	3,861	2,313	0	5,710	5,709	117,449	12,500	12,500	12,500	(6,790)	(118.91%)	0	0	0	0
	Total Equipment	3,861	2,313	0	5,710	5,709	117,449	12,500	12,500	12,500	(6,790)	(118.91%)	0	0	0	0
	Contractual:															
6401	Contracts	4,750	1,631	3,268	2,668	1,569	4,062	4,062	4,062	4,062	(1,394)	(52.25%)	4,062	4,062	4,062	4,062
6403	Gasoline	24,000	41,703	41,000	41,000	32,741	44,000	43,000	43,000	43,000	(2,000)	(4.88%)	44,000	43,000	43,000	43,000
6406	Repair Equipment	2,000	130	1,250	734	264	2,845	1,745	1,745	1,745	(1,011)	(137.74%)	2,845	1,745	1,745	1,745
6408	Repair Vehicle	2,500	4,175	3,000	1,000	100	2,940	2,940	2,940	2,940	(1,940)	(194.00%)	2,940	2,940	2,940	2,940
6409	Copier Supplies	0	0	200	0	0	0	0	0	0	0	0.00%	0	0	0	0
6410	Postage	6,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6411	Printing and Stationery	9,500	9,848	9,500	11,100	9,880	11,199	11,199	11,199	11,199	(99)	(0.89%)	11,199	11,199	11,199	11,199
6412	Publications	5,500	2,145	2,500	2,500	341	1,800	1,800	1,800	1,800	700	28.00%	1,800	1,800	1,800	1,800
6415	Telephone	4,626	2,154	4,626	4,626	0	4,626	4,626	4,626	4,626	0	0.00%	4,626	4,626	4,626	4,626
6416	Travel, Dues and Related	1,860	840	1,920	1,920	980	1,676	1,676	1,676	1,676	244	12.71%	1,841	1,841	1,841	1,841
6418	Uniforms	2,000	1,916	2,400	3,300	849	1,800	1,800	1,800	1,800	1,500	45.45%	1,800	1,800	1,800	1,800
6421	Legal Notices	6,000	5,638	6,000	6,000	4,704	5,880	5,880	5,880	5,880	120	2.00%	5,880	5,880	5,880	5,880
6423	Small Equipment (Non-Capital)	0	0	1,534	2,050	516	5,000	2,000	2,000	2,000	50	2.44%	5,000	2,000	2,000	2,000
6425	Office Supplies	4,500	4,166	4,000	4,300	2,700	3,940	3,940	3,940	3,940	360	8.37%	3,940	3,940	3,940	3,940
6426	Supplies - Other	200	60	150	150	129	147	147	147	147	3	2.00%	147	147	147	147
6433	Safety Equipment	0	958	1,500	1,500	0	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6443	Clothing	1,500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6450	Schools & Training	2,500	250	1,300	1,300	440	2,700	1,500	1,500	1,500	(200)	(15.38%)	2,700	1,500	1,500	1,500
6466	Telephone - Wireless	6,600	7,378	17,900	17,900	5,808	16,172	13,172	13,172	13,172	4,728	26.41%	16,172	13,172	13,172	13,172
6477	Copier Leases	4,620	7,350	7,650	7,650	6,580	8,000	8,000	12,900	12,900	(5,250)	(68.63%)	8,000	8,000	8,000	8,000
	Total Contractual	88,656	90,342	109,698	109,698	67,600	118,287	108,987	113,887	113,887	(4,189)	(3.82%)	118,452	109,152	109,152	109,152
	Debt Service:															
6900	Interfund Transfer Expense	129,963	129,963	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	129,963	129,963	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	3,808,995	3,650,570	3,550,853	3,559,919	2,742,908	4,185,600	3,756,884	3,847,331	3,847,331	(287,412)	(8.07%)	4,125,563	3,833,958	3,921,795	3,921,795
	Net Surplus (Deficit)	(1,079,962)	(570,975)	(1)	(9,067)	908,089	9,076	0	0	0			(18,464)	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,079,963	0	0	9,066	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	1	(570,975)	(1)	(1)	908,089	9,076	0	0	0			(18,464)	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	18,814,396	18,814,396	19,521,100	19,521,100	19,521,100	19,811,258	19,521,100	19,738,896	19,738,896	217,796	1.12%	20,308,045	19,773,802	20,092,120	20,092,120
	Total Real Property Taxes	18,814,396	18,814,396	19,521,100	19,521,100	19,521,100	19,811,258	19,521,100	19,738,896	19,738,896	217,796	1.12%	20,308,045	19,773,802	20,092,120	20,092,120
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	60,000	83,902	70,000	70,000	77,599	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
1090	Interest & Penalties - Real Prop Taxes	60,000	61,584	50,000	50,000	51,116	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
1201	Interest And Earnings	25,000	9,907	12,000	12,000	18,595	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
1521	Departmental Income	1,250	3,817	3,000	3,000	1,967	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
1522	Towing Fees	100,000	129,017	140,000	180,000	122,567	140,000	140,000	140,000	140,000	(40,000)	(22.22%)	140,000	140,000	140,000	140,000
1523	Alarm Billing	30,000	263,075	150,000	150,000	308,050	325,000	325,000	325,000	325,000	175,000	116.67%	325,000	325,000	325,000	325,000
2553	Special Event Permits	32,219	62,999	60,000	60,000	56,007	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
2680	Insurance Recoveries	5,000	0	0	0	16,296	0	0	0	0	0	0.00%	0	0	0	0
2690	Other Comp for Loss	0	2,027	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	991	0	0	46,873	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	12,346	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	12,000	14,235	0	0	19,543	0	0	0	0	0	0.00%	0	0	0	0
2803	Gasoline Sales	72,000	120,674	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3005	State Aid - Mortgage Tax	0	290,000	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	20,021	36,154	0	6,000	28,542	0	0	0	0	(6,000)	(100.00%)	0	0	0	0
3391	State Aid - BUNYAide Bureau	15,051	14,235	0	0	6,211	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	2,459	0	0	35,650	0	0	0	0	0	0.00%	0	0	0	0
4091	Stop DWI	34,500	33,707	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	14,964	14,376	15,015	15,015	0	15,015	15,015	15,015	15,015	0	0.00%	15,015	15,015	15,015	15,015
4389	Town Police - Federal Aid, Other Public Safety	0	22,907	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	13,000	5,925	12,000	12,000	11,832	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
4960	Federal Grants - FEMA	0	14,752	0	0	106,949	0	0	0	0	0	0.00%	0	0	0	0
5710	Serial Bond Proceeds	0	0	1,350,000	1,350,000	0	0	0	0	0	(1,350,000)	(100.00%)	0	0	0	0
	Total Other Revenue	2,438,566	3,142,649	3,840,076	3,886,076	1,879,578	2,665,076	2,665,076	2,665,076	2,665,076	(1,221,000)	(31.42%)	2,665,076	2,665,076	2,665,076	2,665,076
	Total Revenue	21,252,962	21,957,045	23,361,176	23,407,176	21,400,679	22,476,334	22,186,176	22,403,972	22,403,972	(1,003,204)	(4.29%)	22,973,121	22,438,878	22,757,196	22,757,196
Salaries:																
6100	Salaries	10,494,715	10,354,130	10,369,599	10,348,752	8,434,557	9,912,523	10,033,950	10,246,710	10,246,710	102,042	0.99%	9,989,402	10,044,797	10,240,153	10,240,153
6101	Overtime	494,000	787,574	670,000	763,100	750,131	690,000	690,000	690,000	690,000	73,100	9.58%	690,000	690,000	690,000	690,000
6102	Severance Pay	271,872	160,652	1,786,752	1,786,752	977,169	0	0	0	0	1,786,752	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	79,812	106,836	78,897	88,308	80,685	68,342	77,198	77,198	77,198	11,110	12.58%	68,342	77,198	77,198	77,198
6104	Holiday	552,720	498,623	542,872	224,097	2,179	544,545	559,069	559,069	559,069	(334,972)	(149.48%)	544,545	559,069	559,069	559,069
6105	Part Time Salaries	343,140	309,623	310,197	370,197	278,895	431,299	346,877	346,877	346,877	23,320	6.30%	431,299	346,877	346,877	346,877

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012	2013 Adopted / 2012	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Amended Difference	% of Change				
6107	Pay Differential Special Units	24,323	13,972	25,079	40,151	38,181	756	756	756	756	39,395	98.12%	756	756	756	756
6108	Pay Differential - Standby Pay	0	10,886	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6109	Shift Differential	398,316	373,382	382,432	389,078	178,784	367,953	374,961	374,961	374,961	14,117	3.63%	367,953	374,961	374,961	374,961
6110	Longevity	319,008	332,688	294,886	310,594	6,420	277,510	290,905	292,665	292,665	17,929	5.77%	277,510	290,905	292,665	292,665
6111	Emergency Services Training	108,394	79,933	97,722	97,722	47,828	110,052	98,208	98,208	98,208	(486)	(0.50%)	110,052	98,208	98,208	98,208
6112	Instructor - Shift Differential	8,064	9,000	6,468	6,468	833	5,544	5,544	5,544	5,544	924	14.29%	5,544	5,544	5,544	5,544
6127	Cash in Lieu of Health Benefits	7,500	7,500	9,250	9,250	3,875	7,750	7,750	7,750	7,750	1,500	16.22%	7,750	7,750	7,750	7,750
6128	Pay Differential - Sergeants Supervisor	5,500	0	11,000	11,000	0	0	0	0	0	11,000	100.00%	0	0	0	0
6144	Clothing Cleaning	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6145	Clothing Allowance	105,696	89,508	105,021	107,327	86,250	98,495	100,897	100,897	100,897	6,430	5.99%	98,495	100,897	100,897	100,897
Total Salaries		13,213,060	13,135,507	14,691,374	14,553,995	10,886,986	12,515,968	12,587,315	12,801,834	12,801,834	1,752,161	12.04%	12,592,846	12,598,162	12,795,278	12,795,278
Employee Benefits - Current:																
6810	Employee Retirement - Active	2,369,549	2,094,785	2,413,820	2,455,063	2,045,409	2,387,647	2,414,819	2,453,283	2,453,283	1,780	0.07%	2,433,822	2,448,236	2,480,997	2,480,997
6830	FICA Tax Expenditure	900,747	863,183	914,266	926,467	792,509	879,905	880,476	896,356	896,356	30,110	3.25%	889,152	884,671	899,751	899,751
6835	MTA Tax	46,900	45,610	45,407	45,065	36,573	44,164	44,434	45,206	45,206	(141)	(0.31%)	44,575	44,620	45,291	45,291
6840	Worker's Compensation	368,864	508,345	475,479	480,362	252,850	492,107	504,076	509,581	509,581	(29,219)	(6.08%)	494,792	505,055	510,089	510,089
6850	Life Insurance	12,096	12,720	11,424	11,666	9,287	10,805	10,710	10,962	10,962	704	6.03%	10,962	10,710	10,962	10,962
6860	Medical Insurance - Active Employees	1,563,272	1,523,503	1,628,964	1,549,078	1,259,312	1,681,339	1,681,007	1,727,076	1,727,076	(177,998)	(11.49%)	1,704,699	1,681,007	1,742,076	1,742,076
6865	Dental & Optical	142,495	126,036	143,666	146,940	101,951	143,453	144,069	150,289	150,289	(3,349)	(2.28%)	145,015	144,069	150,289	150,289
6870	NYS Unemployment Insurance	28,300	23,568	12,000	24,000	11,678	6,000	6,000	6,000	6,000	18,000	75.00%	6,000	6,000	6,000	6,000
6875	Disability	4,464	3,548	4,363	4,418	2,853	4,414	4,334	4,450	4,450	(31)	(0.71%)	4,450	4,334	4,450	4,450
Total Employee Benefits - Current		5,436,687	5,201,298	5,649,389	5,643,059	4,512,421	5,649,833	5,689,926	5,803,203	5,803,203	(160,144)	(2.84%)	5,733,467	5,728,702	5,849,904	5,849,904
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,413,012	1,401,708	1,700,494	1,700,494	1,223,697	1,819,530	1,819,530	1,709,530	1,709,530	(9,036)	(0.53%)	1,819,530	1,819,530	1,819,530	1,819,530
6862	Medicare Part B - Retirees	75,600	79,704	87,500	105,604	105,604	93,625	93,625	93,625	93,625	11,979	11.34%	94,500	94,500	94,500	94,500
6866	Dental & Optical - Retirees	145,000	139,626	178,664	178,664	118,913	151,336	151,336	151,336	151,336	27,328	15.30%	178,200	178,200	178,200	178,200
Total Employee Benefits - Retirees		1,633,612	1,621,038	1,966,658	1,984,762	1,448,214	2,064,491	2,064,491	1,954,491	1,954,491	30,271	1.53%	2,092,230	2,092,230	2,092,230	2,092,230
Total Employee Costs		20,283,359	19,957,842	22,307,421	22,181,816	16,847,621	20,230,292	20,341,732	20,559,528	20,559,528	1,622,288	7.31%	20,418,543	20,419,094	20,737,412	20,737,412
Equipment:																
6200	Equipment	1,500	34,342	32,620	68,075	44,278	57,800	57,800	57,800	57,800	10,275	15.09%	54,500	54,500	54,500	54,500
6201	Vehicles	0	0	0	0	0	550,000	245,000	245,000	245,000	(245,000)	(100.00%)	600,000	295,000	295,000	295,000
6203	Emergency Services Team Gear	5,000	4,826	5,000	5,000	2,018	74,505	20,000	20,000	20,000	(15,000)	(300.00%)	80,170	25,665	25,665	25,665
Total Equipment		6,500	39,168	37,620	73,075	46,296	682,305	322,800	322,800	322,800	(249,725)	(341.74%)	734,670	375,165	375,165	375,165
Contractual:																
6401	Contracts	87,319	54,901	60,000	60,000	46,229	85,764	85,764	85,764	85,764	(25,764)	(42.94%)	89,824	89,824	89,824	89,824
6403	Gasoline	300,000	411,072	328,000	326,500	257,232	337,512	337,512	337,512	337,512	(11,012)	(3.37%)	354,388	354,388	354,388	354,388
6404	Electric	70,000	65,876	70,000	70,000	51,058	72,030	70,000	70,000	70,000	0	0.00%	75,632	73,602	73,602	73,602
6405	Fuel Oil	20,000	22,219	30,000	31,047	23,311	30,870	32,632	32,632	32,632	(1,585)	(5.11%)	32,414	32,414	32,414	32,414
6406	Repair Equipment	10,000	5,522	10,000	10,000	4,384	15,225	10,225	10,225	10,225	(225)	(2.25%)	15,986	10,986	10,986	10,986

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012	2013 Adopted / 2012	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
											Difference	% of Change				
6407	Repair Building	30,040	27,824	50,000	36,122	25,305	94,500	50,000	50,000	50,000	(13,878)	(38.42%)	98,575	52,500	52,500	52,500
6408	Repair Vehicle	10,000	13,170	15,000	25,651	17,576	93,000	35,000	35,000	35,000	(9,349)	(36.45%)	105,000	47,000	47,000	47,000
6410	Postage	6,000	4,321	6,500	6,500	2,927	7,245	7,245	7,245	7,245	(745)	(11.46%)	7,607	7,607	7,607	7,607
6411	Printing and Stationery	8,500	8,822	10,000	10,995	8,873	11,000	11,000	11,000	11,000	(5)	(0.05%)	13,000	13,000	13,000	13,000
6412	Publications	6,000	8,945	6,000	6,200	6,127	6,090	6,090	6,090	6,090	110	1.77%	6,395	6,395	6,395	6,395
6414	Rentals	2,700	698	2,700	2,700	387	2,646	2,646	2,646	2,646	54	2.00%	2,646	2,646	2,646	2,646
6415	Telephone	12,861	8,222	10,000	10,000	6,219	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6416	Travel, Dues and Related	1,500	1,521	2,000	2,188	1,027	2,058	2,058	2,058	2,058	130	5.94%	2,161	2,161	2,161	2,161
6417	Photography	3,000	1,013	1,000	1,331	1,330	1,500	1,500	1,500	1,500	(169)	(12.70%)	1,575	1,575	1,575	1,575
6418	Uniforms	35,000	28,533	35,000	59,108	50,206	29,400	29,400	29,400	29,400	29,708	50.26%	29,400	29,400	29,400	29,400
6419	Microfilming	4,000	340	1,500	0	0	0	0	0	0	0	0.00%	0	0	0	0
6420	Other	27,000	28,256	27,800	27,469	21,498	27,200	20,000	20,000	20,000	7,469	27.19%	27,200	20,000	20,000	20,000
6425	Office Supplies	11,000	9,980	12,500	12,265	8,893	57,500	12,500	12,500	12,500	(235)	(1.92%)	46,500	14,000	14,000	14,000
6426	Supplies - Other	1,000	6,620	8,500	8,500	4,097	9,000	8,500	8,500	8,500	0	0.00%	9,200	8,700	8,700	8,700
6427	Towing	70,000	73,832	75,000	115,000	74,358	79,000	75,000	75,000	75,000	40,000	34.78%	83,000	79,000	79,000	79,000
6429	Ammunition	10,000	9,661	25,000	25,000	19,307	27,500	20,000	20,000	20,000	5,000	20.00%	29,000	21,500	21,500	21,500
6430	Legal Fees	100,000	44,842	75,000	175,000	57,545	82,000	75,000	75,000	75,000	100,000	57.14%	87,000	80,000	80,000	80,000
6431	Flares & Medical Supplies	12,000	11,362	12,000	12,000	8,423	12,000	12,000	12,000	12,000	0	0.00%	12,600	12,600	12,600	12,600
6433	Safety Equipment	15,000	28,973	45,000	46,636	22,239	48,200	45,000	45,000	45,000	1,636	3.51%	52,500	49,300	49,300	49,300
6439	Computer Supplies	10,500	9,341	12,500	12,500	8,562	13,125	12,500	12,500	12,500	0	0.00%	13,781	13,156	13,156	13,156
6441	Diesel Fuel	0	748	0	1,500	1,127	1,500	1,500	1,500	1,500	0	0.00%	1,470	1,470	1,470	1,470
6445	Food	1,000	861	1,000	1,000	138	980	980	980	980	20	2.00%	980	980	980	980
6450	Schools & Training	10,000	9,507	10,000	9,812	5,853	9,800	9,800	9,800	9,800	12	0.12%	10,290	10,290	10,290	10,290
6466	Telephone - Wireless	11,000	7,264	10,000	10,000	2,049	9,800	9,800	9,800	9,800	200	2.00%	9,800	9,800	9,800	9,800
6470	Program Expenses	10,000	1,626	10,000	10,000	0	9,800	9,800	9,800	9,800	200	2.00%	9,800	9,800	9,800	9,800
6477	Copier Leases	5,500	5,031	6,000	6,000	5,497	5,300	5,300	5,300	5,300	700	11.67%	5,300	5,300	5,300	5,300
6485	Uniform Cleaning	25,000	19,342	20,000	20,000	12,092	19,600	19,600	19,600	19,600	400	2.00%	19,600	19,600	19,600	19,600
6899	Contingent	15,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		940,920	930,246	988,000	1,151,024	753,869	1,211,145	1,028,352	1,028,352	1,028,352	122,672	10.66%	1,262,623	1,088,993	1,088,993	1,088,993
Debt Service:																
6600	Debt Service Principal Expense	18,700	18,700	18,700	18,700	0	280,975	421,675	421,675	421,675	(402,975)	(2154.95%)	471,675	474,560	474,560	474,560
6700	Debt Service Interest Expense	3,483	3,483	21,781	21,781	20,378	68,617	68,617	68,617	68,617	(46,836)	(215.03%)	85,610	57,991	57,991	57,991
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	3,000	3,000	3,000	3,000	(3,000)	(100.00%)	0	23,075	23,075	23,075
Total Debt Service		22,183	22,183	40,481	40,481	20,378	352,592	493,292	493,292	493,292	(452,811)	(1118.58%)	557,285	555,626	555,626	555,626
Total Expenditures		21,252,962	20,949,439	23,373,522	23,446,396	17,668,164	22,476,334	22,186,176	22,403,972	22,403,972	1,042,424	4.45%	22,973,121	22,438,878	22,757,196	22,757,196
Net Surplus (Deficit)		0	1,007,606	(12,346)	(39,220)	3,732,515	0	0	0	0			0	0	0	0

Town of Southampton
 2013 Adopted Budget
 Summary of All Tax Units - Police

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 Amended % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	12,346	39,220	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	1,007,606	0	0	3,732,515	0	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,162,205	2,162,205	2,154,739	2,154,739	2,154,739	2,218,182	2,058,182	2,058,182	2,058,182	(96,557)	(4.48%)	2,260,244	2,090,244	2,090,244	2,090,244
	Total Real Property Taxes	2,162,205	2,162,205	2,154,739	2,154,739	2,154,739	2,218,182	2,058,182	2,058,182	2,058,182	(96,557)	(4.48%)	2,260,244	2,090,244	2,090,244	2,090,244
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	5,000	8,580	8,500	8,500	7,671	8,500	8,500	8,500	8,500	0	0.00%	8,500	8,500	8,500	8,500
1090	Interest & Penalties - Real Prop Taxes	6,000	6,182	5,000	5,000	5,123	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	4,000	2,741	3,000	3,000	3,752	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
2011	Rentals	65,000	94,423	90,000	90,000	79,396	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2701	Miscellaneous Tax Receipts	0	0	0	0	3,731	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	1,357	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	4,670	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	80,000	117,952	106,500	106,500	99,673	106,500	106,500	106,500	106,500	0	0.00%	106,500	106,500	106,500	106,500
	Total Revenue	2,242,205	2,280,157	2,261,239	2,261,239	2,254,413	2,324,682	2,164,682	2,164,682	2,164,682	(96,557)	(4.27%)	2,366,744	2,196,744	2,196,744	2,196,744
Salaries:																
6100	Salaries	1,170,581	1,071,092	1,144,816	1,144,816	951,827	1,177,362	1,177,362	1,177,362	1,177,362	(32,546)	(2.84%)	1,205,256	1,205,256	1,205,256	1,205,256
6101	Overtime	47,500	66,514	50,000	50,000	27,114	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000
6102	Severance Pay	60,951	3,545	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	625	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6104	Holiday	7,999	13,597	8,900	8,900	0	8,900	8,900	8,900	8,900	0	0.00%	8,900	8,900	8,900	8,900
6109	Shift Differential	54,000	50,761	55,500	55,500	0	55,500	55,500	55,500	55,500	0	0.00%	55,500	55,500	55,500	55,500
6110	Longevity	35,161	34,995	47,513	47,513	0	50,365	50,365	50,365	50,365	(2,853)	(6.00%)	50,365	50,365	50,365	50,365
6127	Cash in Lieu of Health Benefits	9,000	7,750	6,500	6,500	3,250	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
6144	Clothing Cleaning	0	5,700	6,600	6,600	6,300	6,600	6,600	6,600	6,600	0	0.00%	6,600	6,600	6,600	6,600
6145	Clothing Allowance	300	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	1,385,492	1,254,580	1,319,829	1,319,829	988,491	1,355,227	1,355,227	1,355,227	1,355,227	(35,398)	(2.68%)	1,383,121	1,383,121	1,383,121	1,383,121
Employee Benefits - Current:																
6810	Employee Retirement - Active	152,840	136,404	163,396	163,396	136,164	180,282	180,282	180,282	180,282	(16,885)	(10.33%)	185,521	185,521	185,521	185,521
6830	FICA Tax Expenditure	101,672	94,390	100,462	100,462	74,226	103,170	103,170	103,170	103,170	(2,708)	(2.70%)	105,304	105,304	105,304	105,304
6835	MTA Tax	4,800	4,389	4,465	4,465	3,298	4,585	4,585	4,585	4,585	(120)	(2.69%)	4,680	4,680	4,680	4,680
6840	Worker's Compensation	6,989	6,599	3,068	3,068	2,383	3,155	3,155	3,155	3,155	(87)	(2.85%)	3,230	3,230	3,230	3,230
6860	Medical Insurance - Active Employees	263,654	240,678	296,281	296,281	217,722	293,058	293,058	293,058	293,058	3,222	1.09%	293,058	293,058	293,058	293,058
6865	Dental & Optical	23,760	19,259	25,742	25,742	18,312	27,287	27,287	27,287	27,287	(1,545)	(6.00%)	27,287	27,287	27,287	27,287
6875	Disability	634	0	605	605	0	605	605	605	605	0	0.00%	605	605	605	605
	Total Employee Benefits - Current	554,348	501,719	594,019	594,019	452,105	612,142	612,142	612,142	612,142	(18,123)	(3.05%)	619,685	619,685	619,685	619,685
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	65,766	57,969	58,036	58,036	45,090	62,100	62,100	62,100	62,100	(4,064)	(7.00%)	62,100	62,100	62,100	62,100
6862	Medicare Part B - Retirees	8,300	7,799	9,100	9,100	7,172	9,750	9,750	9,750	9,750	(650)	(7.14%)	9,750	9,750	9,750	9,750
	Total Employee Benefits - Retirees	74,066	65,768	67,136	67,136	52,263	71,850	71,850	71,850	71,850	(4,714)	(7.02%)	71,850	71,850	71,850	71,850

Town of Southampton
2013 Adopted Budget
Summary of All Tax Units - E-911

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Total Employee Costs	2,013,906	1,822,067	1,980,983	1,980,983	1,492,858	2,039,219	2,039,219	2,039,219	2,039,219	(58,236)	(2.94%)	2,074,655	2,074,655	2,074,655	2,074,655
	Equipment:															
6200	Equipment	2,000	0	1,000	26,304	25,000	0	0	0	0	26,304	100.00%	0	0	0	0
	Total Equipment	2,000	0	1,000	26,304	25,000	0	0	0	0	26,304	100.00%	0	0	0	0
	Contractual:															
6401	Contracts	86,116	70,601	131,467	132,843	107,524	137,076	137,076	137,076	137,076	(4,233)	(3.19%)	140,390	140,390	140,390	140,390
6404	Electric	7,000	6,310	7,000	7,000	4,797	7,203	7,203	7,203	7,203	(203)	(2.90%)	6,860	6,860	6,860	6,860
6406	Repair Equipment	2,000	510	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6414	Rentals	94,992	94,917	99,815	102,211	90,384	104,577	104,577	104,577	104,577	(2,366)	(2.31%)	108,721	108,721	108,721	108,721
6415	Telephone	5,661	378	5,661	5,661	571	5,825	5,825	5,825	5,825	(164)	(2.90%)	5,548	5,548	5,548	5,548
6418	Uniforms	9,900	2,870	10,000	10,000	7,135	9,800	9,800	9,800	9,800	200	2.00%	9,800	4,800	4,800	4,800
6423	Small Equipment (Non-Capital)	0	0	0	0	0	1,029	1,029	1,029	1,029	(1,029)	(100.00%)	980	980	980	980
6425	Office Supplies	500	462	500	500	0	515	515	515	515	(15)	(2.90%)	490	490	490	490
6450	Schools & Training	8,000	0	7,500	3,728	0	7,350	7,350	7,350	7,350	(3,622)	(97.16%)	7,350	2,350	2,350	2,350
6477	Copier Leases	5,530	4,683	5,800	5,800	3,854	5,600	5,600	5,600	5,600	200	3.45%	5,600	5,600	5,600	5,600
6485	Uniform Cleaning	6,600	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	226,299	180,732	267,743	267,743	214,264	278,975	278,975	278,975	278,975	(11,232)	(4.20%)	285,739	275,739	275,739	275,739
	Debt Service:															
6600	Debt Service Principal Expense	0	0	0	0	0	5,000	5,000	5,000	5,000	(5,000)	(100.00%)	5,000	5,000	5,000	5,000
6700	Debt Service Interest Expense	0	0	2,370	2,370	2,269	1,488	1,488	1,488	1,488	882	37.22%	1,350	1,350	1,350	1,350
6740	Unallocated Income & Expenses - BAN Interest	0	0	10,500	10,500	0	0	0	0	0	10,500	100.00%	0	0	0	0
6900	Interfund Transfer Expense	0	0	0	96,000	96,000	0	0	0	0	96,000	100.00%	0	0	0	0
	Total Debt Service	0	0	12,870	108,870	98,269	6,488	6,488	6,488	6,488	102,382	94.04%	6,350	6,350	6,350	6,350
	Total Expenditures	2,242,205	2,002,799	2,262,596	2,383,900	1,830,391	2,324,682	2,324,682	2,324,682	2,324,682	59,218	2.48%	2,366,744	2,356,744	2,356,744	2,356,744
	Net Surplus (Deficit)	0	277,358	(1,357)	(122,661)	424,021	0	(160,000)	(160,000)	(160,000)			0	(160,000)	(160,000)	(160,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	1,357	122,661	0	0	160,000	160,000	160,000			0	160,000	160,000	160,000
	Net Surplus (Deficit)	0	277,358	0	0	424,021	0	0	0	0			0	0	0	0