

Town of Southampton
2019 Adopted Budget
Summary of All Tax Units - Full Town

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	22,813,108	22,813,108	24,257,541	24,257,541	24,259,541	25,679,635	25,612,396	25,745,385	25,745,385	1,487,844	6.13%	25,643,715	25,530,502	25,692,157	25,692,157	
	Total Real Property Taxes	22,813,108	22,813,108	24,257,541	24,257,541	24,259,541	25,679,635	25,612,396	25,745,385	25,745,385	1,487,844	6.13%	25,643,715	25,530,502	25,692,157	25,692,157	
	Other Revenue:																
1080	Federal Payments I	25,000	23,962	25,000	25,000	19,496	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000	
1081	Other Payments In Lieu Of Taxes	70,000	70,296	70,000	70,000	75,094	75,000	75,000	75,000	75,000	5,000	7.14%	75,000	75,000	75,000	75,000	
1090	Interest & Penalties - Real Prop Taxes	150,000	237,884	150,000	150,000	133,526	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000	
1170	Cablevision Fees	1,750,000	1,907,161	1,850,000	1,886,564	1,406,340	2,168,792	1,945,001	1,945,000	1,945,000	58,436	3.10%	2,101,610	1,895,000	1,895,000	1,895,000	
1201	Interest And Earnings	90,000	220,925	220,000	220,000	379,259	375,000	396,897	396,897	396,897	176,897	80.41%	375,000	396,936	396,936	396,936	
1255	Town Clerk Fees	105,000	168,703	150,000	150,000	180,767	150,000	150,000	150,000	150,000	0	0.00%	105,000	105,000	105,000	105,000	
1521	Departmental Income	25,250	37,491	25,250	36,045	40,247	25,000	25,000	25,000	25,000	(11,045)	(30.64%)	25,240	25,240	25,240	25,240	
1523	Alarm Billing	100,000	109,215	125,000	125,000	117,915	125,000	125,000	125,000	125,000	0	0.00%	125,000	125,000	125,000	125,000	
1561	Inspection Contracts	1,000	1,167	1,000	1,000	1,968	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000	
1563	Engineering Fees	250,000	86,150	160,000	160,000	95,558	145,000	145,000	145,000	145,000	(15,000)	(9.38%)	145,000	145,000	145,000	145,000	
2001	Program Fees	375,000	382,522	375,000	375,000	358,662	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000	
2011	Rentals	51,530	43,535	176,530	176,530	40,417	51,530	51,530	51,530	51,530	(125,000)	(70.81%)	51,530	51,530	51,530	51,530	
2210	Intergovernmental Revenue	216,000	219,373	226,000	241,500	135,261	282,355	282,355	282,355	282,355	40,855	16.92%	289,000	289,000	289,000	289,000	
2228	Revenue from Other Governments	47,146	47,871	47,146	47,146	50,074	48,150	48,150	48,150	48,150	1,004	2.13%	48,150	48,150	48,150	48,150	
2413	Shinnecock Commercial Dock Rental	37,000	48,837	37,000	37,000	41,700	38,000	38,000	38,000	38,000	1,000	2.70%	38,000	38,000	38,000	38,000	
2544	Dog Licenses	9,000	10,768	9,000	9,000	7,698	9,000	9,000	9,000	9,000	0	0.00%	10,000	10,000	10,000	10,000	
2550	Public Safety Permits	250,000	256,363	250,000	250,000	244,361	250,000	250,000	250,000	250,000	0	0.00%	250,000	250,000	250,000	250,000	
2551	Taxi Permits	200,000	99,140	85,000	85,000	46,515	85,000	85,000	85,000	85,000	0	0.00%	85,000	85,000	85,000	85,000	
2552	Animal Control Permit Fees	1,000	1,000	1,000	1,000	900	1,000	1,000	1,000	1,000	0	0.02%	1,000	1,000	1,000	1,000	
2554	LT Parking Permits	13,000	16,844	13,000	13,000	10,293	13,000	13,000	13,000	13,000	0	0.00%	13,000	13,000	13,000	13,000	
2610	Justice Court Fines and Fees	2,000,000	1,343,933	1,857,523	1,857,523	863,047	1,862,403	1,661,403	1,661,403	1,661,403	(196,120)	(10.56%)	1,866,179	2,140,989	2,140,989	2,140,989	
2655	Program Fees	48,000	64,289	50,000	50,000	46,261	60,000	60,000	60,000	60,000	10,000	20.00%	37,000	37,000	37,000	37,000	
2660	Sale of Real Property	0	10,040	0	0	17,243	0	0	0	0	0	0.00%	0	0	0	0	
2680	Insurance Recoveries	15,000	4,692	15,000	15,000	4,934	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000	
2701	Miscellaneous Tax Receipts	140,000	68,506	144,000	144,000	61,386	144,000	144,000	144,000	144,000	0	0.00%	140,000	140,000	140,000	140,000	
2704	Contract Revenue	20,000	0	20,000	20,000	0	0	0	0	0	(20,000)	(100.00%)	0	0	0	0	
2705	Donations	25,000	17,454	25,000	25,000	11,885	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000	
2706	Donations	130,000	114,464	130,000	130,000	94,374	120,000	120,000	120,000	120,000	(10,000)	(7.69%)	130,000	130,000	130,000	130,000	
2707	Program Fees	110,000	65,983	110,000	110,000	57,898	90,000	90,000	90,000	90,000	(20,000)	(18.18%)	110,000	110,000	110,000	110,000	
2708	Donations-Residential Repair	2,500	4,074	4,500	4,500	3,415	4,500	4,500	4,500	4,500	0	0.00%	2,500	2,500	2,500	2,500	
2710	Premium on Obligations	0	43,509	0	0	119,607	0	0	0	0	0	0.00%	0	0	0	0	
2770	Miscellaneous	134,000	88,511	139,000	151,000	80,867	144,000	144,000	144,000	144,000	(7,000)	(4.64%)	137,000	137,000	137,000	137,000	
2775	Professional Fees	110,000	127,827	110,000	110,000	114,480	120,000	120,000	120,000	120,000	10,000	9.09%	120,000	120,000	120,000	120,000	
3001	State Aid - Revenue Sharing	190,000	184,491	190,000	190,000	184,491	190,000	190,000	190,000	190,000	0	0.00%	190,000	190,000	190,000	190,000	
3005	State Aid - Mortgage Tax	7,900,000	9,688,629	8,600,000	8,600,000	6,256,925	8,500,000	8,600,000	8,600,000	8,600,000	0	0.00%	8,500,000	8,500,000	8,500,000	8,500,000	
3021	State Aid - Court Facilities	0	15,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
3089	Unallocated - State Aid, Other	0	5,000	0	5,000	5,000	0	0	0	0	(5,000)	(100.00%)	0	0	0	0	
3093	EISEP Grant	15,500	4,263	15,500	15,500	4,082	15,500	15,500	15,500	15,500	0	0.00%	15,500	15,500	15,500	15,500	
3098	State Aid - Residential Repair	19,380	19,283	19,283	19,283	13,496	19,283	19,283	19,283	19,283	0	0.00%	19,380	19,380	19,380	19,380	

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3330	County Aid	98,016	72,346	98,016	138,705	50,471	154,832	154,832	154,832	154,832	16,127	11.63%	115,000	115,000	115,000	115,000
3642	State Aid Nutrition Program - Bridgeham	0	129,165	0	0	114,680	0	0	0	0	0	0.00%	100,000	100,000	100,000	100,000
3644	State Aid Nutrition Program - Flanders	0	165,129	0	0	134,446	0	0	0	0	0	0.00%	100,000	100,000	100,000	100,000
3645	State Aid Nutrition Program - Hampton B	420,000	251,377	420,000	420,000	208,537	430,000	430,000	430,000	430,000	10,000	2.38%	167,500	167,500	167,500	167,500
3646	State Aid Nutrition Program - Shinnecoc	0	45,094	0	0	33,585	0	0	0	0	0	0.00%	12,000	12,000	12,000	12,000
3647	State Aid - Nutrition Programs - Moriches	50,000	90,484	50,000	50,000	72,377	65,000	65,000	65,000	65,000	15,000	30.00%	50,000	50,000	50,000	50,000
3655	State Aid - Adult Day Care	0	2,228	0	0	7,560	0	0	0	0	0	0.00%	0	0	0	0
3820	State Aid - Youth Programs,	6,000	6,000	6,000	6,000	4,500	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
3821	State Aid - Human Services Youth	17,000	17,167	17,000	17,000	16,127	0	0	0	0	(17,000)	(100.00%)	0	0	0	0
3910	State Aid - Conservation	0	27,983	0	0	22,781	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	0	0	0	49	0	0	0	0	0	0.00%	0	0	0	0
4020	Clean Vessel	30,000	85,000	90,000	90,000	34,180	30,000	30,000	30,000	30,000	(60,000)	(66.67%)	30,000	30,000	30,000	30,000
4642	Federal Aid - Bridgehampton	0	56,020	0	0	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	100,000
4644	Federal Aid - Flanders	0	71,617	0	0	0	0	0	0	0	0	0.00%	100,000	100,000	100,000	100,000
4645	Federal Aid - Hampton Bays	420,000	109,024	420,000	420,000	0	430,000	430,000	430,000	430,000	10,000	2.38%	167,500	167,500	167,500	167,500
4646	Federal Aid - Shinnecock	0	19,558	0	0	0	0	0	0	0	0	0.00%	12,000	12,000	12,000	12,000
4647	Federal Aid - Moriches	50,000	39,244	50,000	50,000	0	65,000	65,000	65,000	65,000	15,000	30.00%	50,000	50,000	50,000	50,000
4655	Federal Aid Adult Day Care	10,000	6,683	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
4960	Federal Grants - FEMA	0	63,210	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	300,000	337,472	325,000	458,682	468,672	325,000	450,000	450,000	450,000	(8,682)	(1.89%)	325,000	325,000	325,000	325,000
	Total Other Revenue	16,026,322	17,453,955	16,911,748	17,165,978	12,493,405	17,218,345	17,040,452	17,040,452	17,040,452	(125,526)	(0.73%)	16,941,090	17,031,226	17,031,226	17,031,226
	Total Revenue	38,839,430	40,267,063	41,169,289	41,423,519	36,752,946	42,897,980	42,652,848	42,785,837	42,785,837	1,362,318	3.29%	42,584,804	42,561,728	42,723,383	42,723,383
	Salaries:															
6100	Salaries	14,414,340	13,929,368	15,057,477	15,014,830	12,699,159	15,554,503	15,564,266	15,617,235	15,617,235	(602,405)	(4.01%)	15,960,235	15,991,381	16,065,403	16,065,403
6101	Overtime	237,700	253,046	235,700	290,700	232,090	283,200	283,200	283,200	283,200	7,500	2.58%	282,200	282,200	282,200	282,200
6102	Severance Pay	0	337,845	0	70,745	70,737	0	0	0	0	70,745	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	47,300	45,240	79,825	67,358	37,912	59,516	59,516	59,516	59,516	7,842	11.64%	59,516	59,516	59,516	59,516
6105	Part Time Salaries	990,594	979,871	1,188,510	1,268,930	900,886	1,238,510	1,248,510	1,248,510	1,248,510	20,420	1.61%	1,252,558	1,262,558	1,262,558	1,262,558
6110	Longevity	592,946	567,532	609,261	614,589	580,211	641,420	642,847	640,402	640,402	(25,812)	(4.20%)	653,865	655,490	652,968	652,968
6113	Other Pay	6,500	6,500	6,500	6,500	5,687	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
6127	Cash in Lieu of Health Benefits	105,380	122,743	151,490	170,421	79,555	171,622	171,622	171,622	171,622	(1,201)	(0.70%)	171,622	171,622	171,622	171,622
6144	Clothing Cleaning	4,500	4,200	4,800	5,100	4,500	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	115	800	800	20	800	800	800	800	0	(0.02%)	800	800	800	800
	Total Salaries	16,400,061	16,246,460	17,334,363	17,509,973	14,610,758	17,961,171	17,982,361	18,032,886	18,032,886	(522,912)	(2.99%)	18,392,396	18,435,167	18,506,666	18,506,666
	Employee Benefits - Current:															
6810	Employee Retirement - Active	2,143,154	2,153,573	2,253,022	2,254,263	1,888,866	2,184,839	2,186,338	2,192,006	2,192,006	62,257	2.76%	2,240,539	2,244,910	2,253,250	2,253,250
6830	FICA Tax Expenditure	1,239,103	1,210,264	1,347,017	1,357,505	1,087,802	1,396,979	1,398,585	1,402,567	1,402,567	(45,061)	(3.32%)	1,427,940	1,430,822	1,435,187	1,435,187
6835	MTA Tax	55,755	53,864	60,849	61,279	48,460	63,270	63,345	63,496	63,496	(2,217)	(3.62%)	64,788	64,939	65,160	65,160
6840	Worker's Compensation	512,586	508,814	523,159	520,528	433,159	626,195	627,204	620,822	620,822	(100,295)	(19.27%)	642,509	644,304	637,760	637,760
6860	Medical Insurance - Active Employees	3,999,629	3,845,271	4,440,872	4,397,969	3,595,897	4,853,463	4,889,058	4,889,554	4,889,554	(491,584)	(11.18%)	4,853,463	4,895,811	4,900,809	4,900,809
6865	Dental & Optical	299,440	277,888	307,725	309,794	245,724	317,083	316,750	317,194	317,194	(7,399)	(2.39%)	317,083	317,083	317,749	317,749
6870	NYS Unemployment Insurance	55,000	41,426	55,000	55,000	36,049	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000	55,000

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											Amended Difference	% of Change				
6438	Youth Services - Programs	23,000	22,433	23,000	62,689	22,982	30,000	30,000	30,000	30,000	32,689	52.14%	23,000	23,000	23,000	23,000
6439	Computer Supplies	35,000	37,594	35,000	35,469	26,566	35,000	35,000	35,000	35,000	469	1.32%	35,000	35,000	35,000	35,000
6441	Diesel Fuel	92,000	36,091	77,000	77,200	39,185	87,300	77,300	77,300	77,300	(100)	(0.13%)	77,300	77,300	77,300	77,300
6444	Mileage Reimbursement	13,400	7,759	13,425	13,475	6,868	12,650	12,650	12,650	12,650	825	6.12%	12,250	12,250	12,250	12,250
6445	Food	355,375	343,332	375,375	375,375	281,914	375,650	375,650	375,650	375,650	(275)	(0.07%)	320,650	320,650	320,650	320,650
6447	Salt	10,000	0	10,000	10,000	2,939	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6450	Schools & Training	26,700	25,739	29,826	29,400	10,566	32,526	30,526	30,526	30,526	(1,126)	(3.83%)	28,700	26,700	26,700	26,700
6451	Document Restoration	4,500	4,500	1,000	4,960	4,960	4,500	4,500	4,500	4,500	460	9.27%	1,000	1,000	1,000	1,000
6456	Stocking Fish	8,000	0	8,400	0	0	9,000	0	0	0	0	0.00%	9,500	0	0	0
6459	Background Investigations	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6464	Municipal Dues	18,400	3,330	18,400	18,400	8,511	18,400	18,400	18,400	18,400	0	0.00%	18,400	18,400	18,400	18,400
6466	Telephone - Wireless	23,050	23,186	24,250	27,520	16,734	28,550	26,950	26,950	26,950	570	2.07%	26,750	24,950	24,950	24,950
6468	Advertising	2,000	983	2,000	6,882	723	2,000	2,000	2,000	2,000	4,882	70.94%	1,500	1,500	1,500	1,500
6470	Program Expenses	229,000	215,524	231,000	240,200	168,443	231,000	231,000	231,000	231,000	9,200	3.83%	226,000	226,000	226,000	226,000
6474	Other - Landfill Charges	43,500	44,478	44,625	44,625	34,794	44,625	44,625	44,625	44,625	0	0.00%	44,750	44,750	44,750	44,750
6475	P&R Chargeback - Watering	5,200	5,470	5,200	5,200	2,066	5,200	5,200	5,200	5,200	0	0.00%	5,200	5,200	5,200	5,200
6477	Copier Leases	44,140	31,484	42,110	49,551	23,670	42,790	40,790	40,790	40,790	8,761	17.68%	44,840	42,840	42,840	42,840
6480	Marine Charges	21,000	12,221	20,500	18,500	15,091	27,500	27,500	27,500	27,500	(9,000)	(48.65%)	27,500	27,500	27,500	27,500
6481	Veterinarian Fees	1,500	148	1,500	1,500	276	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6485	Uniform Cleaning	7,800	3,091	7,800	7,800	1,166	7,800	7,800	7,800	7,800	0	0.00%	6,000	6,000	6,000	6,000
6490	Consultants	245,110	230,078	259,810	229,828	105,770	329,310	299,000	299,000	299,000	(69,172)	(30.10%)	218,810	218,810	218,810	218,810
6491	Tires	50,500	54,280	50,500	54,500	41,161	50,500	50,500	50,500	50,500	4,000	7.34%	50,500	50,500	50,500	50,500
6492	Lube Oil	15,000	14,194	15,000	15,000	12,135	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6498	Insurance-Unallocated	1,322,753	1,156,073	1,382,860	1,346,288	1,302,178	1,479,500	1,479,500	1,479,500	1,479,500	(133,212)	(9.89%)	1,479,450	1,479,450	1,479,450	1,479,450
6499	Contingent	12,049	0	1,106	1,106	0	1,106	1,106	1,106	1,106	0	0.00%	700	700	700	700
	Total Contractual	8,924,759	7,302,595	9,222,117	9,529,800	6,933,041	9,527,690	9,398,903	9,477,004	9,477,004	52,796	0.55%	9,119,185	9,128,773	9,206,873	9,206,873
	Debt Service:															
6600	Debt Service Principal Expense	3,398,388	3,398,390	3,582,490	3,582,490	3,530,131	3,504,013	3,504,013	3,504,013	3,504,013	78,477	2.19%	3,174,061	3,174,061	3,174,061	3,174,061
6700	Debt Service Interest Expense	621,390	621,389	602,956	602,956	600,099	644,923	644,923	644,923	644,923	(41,967)	(6.96%)	496,020	496,020	496,020	496,020
6740	Unallocated Income & Expenses - BAN Interest	59,753	59,753	35,800	35,800	35,800	36,113	36,113	36,113	36,113	(313)	(0.87%)	0	0	0	0
6900	Interfund Transfer Expense	0	634,072	0	473,548	473,548	0	0	0	0	473,548	100.00%	0	0	0	0
	Total Debt Service	4,079,531	4,713,604	4,221,246	4,694,794	4,639,578	4,185,049	4,185,049	4,185,049	4,185,049	509,745	10.86%	3,670,081	3,670,081	3,670,081	3,670,081
	Total Expenditures	39,289,430	38,119,489	41,767,364	42,820,000	35,087,564	43,496,561	43,251,428	43,384,417	43,384,417	(564,417)	(1.32%)	43,084,805	43,061,728	43,223,383	43,223,383
	Net Surplus (Deficit)	(450,000)	2,147,574	(598,075)	(1,396,481)	1,665,381	(598,581)	(598,581)	(598,581)	(598,581)			(500,000)	(500,000)	(500,000)	(500,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	450,000	0	598,075	1,396,481	0	598,581	598,581	598,581	598,581			500,000	500,000	500,000	500,000
	Net Surplus (Deficit)	0	2,147,574	0	0	1,665,381	0	1	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	12,697,210	12,697,210	12,985,125	12,985,125	12,985,125	13,252,254	13,017,085	13,017,085	13,017,085	31,960	0.25%	12,436,062	12,467,959	12,467,959	12,467,959
	Total Real Property Taxes	12,697,210	12,697,210	12,985,125	12,985,125	12,985,125	13,252,254	13,017,085	13,017,085	13,017,085	31,960	0.25%	12,436,062	12,467,959	12,467,959	12,467,959
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	60,000	55,987	60,000	60,000	57,102	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
1090	Interest & Penalties - Real Prop Taxes	30,000	34,185	30,000	30,000	22,645	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	22,500	64,528	60,000	60,000	113,664	120,000	120,000	120,000	120,000	60,000	100.00%	120,000	120,000	120,000	120,000
1563	Engineering Fees	14,000	18,800	20,000	20,000	17,100	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
2210	Intergovernmental Revenue	746,434	746,434	738,248	738,248	738,248	738,248	709,351	709,351	709,351	(28,897)	(3.91%)	738,248	709,351	709,351	709,351
2228	Revenue from Other Governments	6,500	18,903	6,500	6,500	21,106	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
2410	Rental Income - Property	0	0	75,000	75,000	0	0	0	0	0	(75,000)	(100.00%)	0	0	0	0
2553	Special Event Permits	2,500	0	2,500	2,500	0	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2680	Insurance Recoveries	0	20,877	0	0	5,269	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	65,392	0	0	2,447	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	27,508	0	0	92,994	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	25,000	37,256	25,000	25,000	60,317	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
3501	Consolidated Highway Aid	842,159	824,966	842,159	859,390	150,088	842,159	842,159	842,159	842,159	(17,231)	(2.01%)	842,159	842,159	842,159	842,159
3502	State Aid Hwy Improvement Projects	0	542,425	0	350,312	0	0	0	0	0	(350,312)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	13,001	0	17,534	17,534	0	0	0	0	(17,534)	(100.00%)	0	0	0	0
	Total Other Revenue	1,749,093	2,470,262	1,859,407	2,244,484	1,298,513	1,844,407	1,815,510	1,815,510	1,815,510	(428,974)	(19.11%)	1,844,407	1,815,510	1,815,510	1,815,510
	Total Revenue	14,446,303	15,167,472	14,844,532	15,229,609	14,283,638	15,096,661	14,832,595	14,832,595	14,832,595	(397,014)	(2.61%)	14,280,469	14,283,469	14,283,469	14,283,469
Salaries:																
6100	Salaries	3,286,267	3,152,190	3,343,659	3,268,908	2,776,351	3,371,651	3,371,651	3,371,651	3,371,651	(102,744)	(3.14%)	3,467,111	3,467,111	3,467,111	3,467,111
6101	Overtime	377,000	289,197	377,000	390,360	256,906	377,000	377,000	377,000	377,000	13,360	3.42%	377,000	377,000	377,000	377,000
6102	Severance Pay	0	47,021	0	76,973	80,137	0	0	0	0	76,973	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	10,800	5,825	21,965	21,965	2,821	9,298	9,298	9,298	9,298	12,667	57.67%	9,298	9,298	9,298	9,298
6110	Longevity	187,003	160,663	178,132	178,202	162,830	174,630	174,630	174,630	174,630	3,572	2.00%	178,942	178,942	178,942	178,942
6127	Cash in Lieu of Health Benefits	25,500	30,852	33,411	33,411	26,578	56,613	56,613	56,613	56,613	(23,202)	(69.44%)	56,613	56,613	56,613	56,613
	Total Salaries	3,886,570	3,685,748	3,954,167	3,969,819	3,305,623	3,989,192	3,989,192	3,989,192	3,989,192	(19,373)	(0.49%)	4,088,964	4,088,964	4,088,964	4,088,964
Employee Benefits - Current:																
6810	Employee Retirement - Active	496,505	498,916	591,994	592,820	495,107	496,898	496,898	496,898	496,898	95,923	16.18%	510,651	510,651	510,651	510,651
6830	FICA Tax Expenditure	295,589	276,034	357,731	358,191	247,410	324,909	324,909	324,909	324,909	33,282	9.29%	333,103	333,103	333,103	333,103
6835	MTA Tax	13,140	12,268	15,928	15,949	10,983	14,448	14,448	14,448	14,448	1,502	9.42%	14,812	14,812	14,812	14,812
6840	Worker's Compensation	729,719	724,350	745,446	746,021	615,793	258,427	258,427	258,427	258,427	487,595	65.36%	265,769	265,769	265,769	265,769
6860	Medical Insurance - Active Employees	1,094,916	846,733	1,060,548	1,060,548	862,495	1,159,152	1,159,152	1,159,152	1,159,152	(98,604)	(9.30%)	1,159,152	1,159,152	1,159,152	1,159,152
6865	Dental & Optical	76,960	69,579	77,738	77,738	62,970	78,588	78,588	78,588	78,588	(850)	(1.09%)	78,588	78,588	78,588	78,588
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	3,179	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	1,699	87	1,699	1,699	53	1,027	1,027	1,027	1,027	673	39.58%	1,027	1,027	1,027	1,027
	Total Employee Benefits - Current	2,716,528	2,427,968	2,859,085	2,860,967	2,297,990	2,341,447	2,341,447	2,341,447	2,341,447	519,520	18.16%	2,371,102	2,371,102	2,371,102	2,371,102
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	550,000	620,241	655,000	655,000	631,489	800,000	800,000	800,000	800,000	(145,000)	(22.14%)	800,000	800,000	800,000	800,000

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
6862	Medicare Part B - Retirees	85,000	70,519	80,000	80,000	69,680	80,000	80,000	80,000	80,000	0	0.00%	80,000	80,000	80,000	80,000
	Total Employee Benefits - Retirees	635,000	690,760	735,000	735,000	701,169	880,000	880,000	880,000	880,000	(145,000)	(19.73%)	880,000	880,000	880,000	880,000
	Total Employee Costs	7,238,097	6,804,475	7,548,252	7,565,786	6,304,781	7,210,639	7,210,639	7,210,639	7,210,639	355,147	4.69%	7,340,066	7,340,066	7,340,066	7,340,066
	Equipment:															
6200	Equipment	100,000	152,799	100,000	100,000	99,424	100,000	200,000	200,000	200,000	(100,000)	(100.00%)	100,000	100,000	100,000	100,000
6241	Road Improvements	0	350,199	0	350,312	350,312	0	0	0	0	350,312	100.00%	0	0	0	0
6242	Road Reconstruction	842,159	826,986	842,159	859,390	859,390	842,159	842,159	842,159	842,159	17,231	2.01%	842,159	842,159	842,159	842,159
	Total Equipment	942,159	1,329,984	942,159	1,309,702	1,309,126	942,159	1,042,159	1,042,159	1,042,159	267,543	20.43%	942,159	942,159	942,159	942,159
	Contractual:															
6401	Contracts	200,000	185,618	200,000	295,000	287,020	225,000	200,000	200,000	200,000	95,000	32.20%	200,000	200,000	200,000	200,000
6402	Recharge Basins	50,000	0	50,000	31,000	7,650	50,000	50,000	50,000	50,000	(19,000)	(61.29%)	50,000	50,000	50,000	50,000
6403	Gasoline	60,000	42,785	60,000	60,000	47,334	70,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
6404	Electric	30,000	37,700	30,000	30,000	28,910	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6405	Fuel Oil	60,000	32,702	60,000	60,000	31,454	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
6406	Repair Equipment	335,000	343,194	335,000	345,000	256,031	395,000	345,000	345,000	345,000	0	0.00%	315,000	315,000	315,000	315,000
6407	Repair Building	51,500	50,788	51,500	51,500	17,589	126,500	56,500	56,500	56,500	(5,000)	(9.71%)	51,500	51,500	51,500	51,500
6410	Postage	5,300	898	5,300	5,300	5,283	5,300	5,300	5,300	5,300	0	0.00%	5,300	5,300	5,300	5,300
6412	Publications	3,300	3,958	3,300	3,300	60	3,300	3,300	3,300	3,300	0	0.00%	3,300	3,300	3,300	3,300
6414	Rentals	40,000	22,950	40,000	40,000	10,471	45,000	45,000	45,000	45,000	(5,000)	(12.50%)	40,000	40,000	40,000	40,000
6415	Telephone	4,700	9,371	4,700	9,550	7,436	4,700	7,700	7,700	7,700	1,850	19.37%	4,700	7,700	7,700	7,700
6418	Uniforms	750	0	750	750	158	750	750	750	750	0	0.00%	750	750	750	750
6420	Other	37,500	28,441	37,500	13,428	3,642	37,500	37,500	37,500	37,500	(24,072)	(179.27%)	37,500	37,500	37,500	37,500
6421	Legal Notices	5,000	4,994	5,000	5,000	2,013	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6423	Small Equipment (Non-Capital)	10,000	16,464	10,000	21,100	10,753	10,000	10,000	10,000	10,000	11,100	52.61%	10,000	10,000	10,000	10,000
6425	Office Supplies	2,500	2,487	2,500	2,500	1,809	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6426	Supplies - Other	54,000	72,132	66,000	81,000	67,364	66,000	66,000	66,000	66,000	15,000	18.52%	54,000	54,000	54,000	54,000
6432	Tree & Stump Removal	90,000	86,430	90,000	90,000	47,435	150,000	90,000	90,000	90,000	0	0.00%	100,000	100,000	100,000	100,000
6433	Safety Equipment	25,000	20,978	25,000	25,000	15,751	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6436	Hardware	47,500	63,397	56,000	61,000	53,625	75,000	75,000	75,000	75,000	(14,000)	(22.95%)	47,500	47,500	47,500	47,500
6441	Diesel Fuel	245,000	199,505	245,000	195,000	194,505	245,000	245,000	245,000	245,000	(50,000)	(25.64%)	245,000	245,000	245,000	245,000
6444	Mileage Reimbursement	3,500	3,359	5,000	5,000	2,478	5,000	5,000	5,000	5,000	0	0.00%	3,500	3,500	3,500	3,500
6446	Sand	115,000	0	115,000	0	0	115,000	115,000	115,000	115,000	(115,000)	(100.00%)	115,000	115,000	115,000	115,000
6447	Salt	275,000	564,691	375,000	452,122	449,958	567,066	450,000	450,000	450,000	2,122	0.47%	375,000	375,000	375,000	375,000
6448	Chemicals	10,000	0	10,000	0	0	10,000	10,000	10,000	10,000	(10,000)	(100.00%)	10,000	10,000	10,000	10,000
6449	Road Repairs	110,000	85,346	110,000	110,000	63,008	110,000	110,000	110,000	110,000	0	0.00%	110,000	110,000	110,000	110,000
6450	Schools & Training	2,500	2,130	2,500	2,500	1,574	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,700	2,585	4,700	4,700	2,311	4,700	4,700	4,700	4,700	0	0.00%	4,700	4,700	4,700	4,700
6476	Town Wide Line Striping	185,000	186,975	185,000	185,000	170,528	225,000	200,000	200,000	200,000	(15,000)	(8.11%)	185,000	185,000	185,000	185,000
6477	Copier Leases	3,800	354	3,800	3,800	484	3,800	3,800	3,800	3,800	0	0.00%	3,800	3,800	3,800	3,800
6485	Uniform Cleaning	4,500	5,550	5,500	5,500	4,358	6,500	6,500	6,500	6,500	(1,000)	(18.18%)	4,500	4,500	4,500	4,500
6491	Tires	31,500	40,927	31,500	31,500	14,662	41,500	31,500	31,500	31,500	0	0.00%	31,500	31,500	31,500	31,500
6492	Lube Oil	20,000	16,570	20,000	20,000	12,326	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
	Total Contractual	2,122,550	2,133,278	2,245,550	2,245,550	1,817,980	2,742,616	2,378,550	2,378,550	2,378,550	(133,000)	(5.92%)	2,212,550	2,215,551	2,215,551	2,215,551

Town of Southampton
2019 Adopted Budget
Summary of All Tax Units - Part Town Highway

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Debt Service:															
6600	Debt Service Principal Expense	3,579,675	3,579,675	3,582,741	3,582,741	3,561,159	3,666,986	3,666,986	3,666,986	3,666,986	(84,245)	(2.35%)	3,401,029	3,401,029	3,401,029	3,401,029
6700	Debt Service Interest Expense	738,822	738,822	700,830	700,830	699,922	709,261	709,261	709,261	709,261	(8,431)	(1.20%)	559,664	559,664	559,664	559,664
6900	Interfund Transfer Expense	0	350,000	0	144,000	144,000	0	0	0	0	144,000	100.00%	0	0	0	0
	Total Debt Service	4,318,497	4,668,497	4,283,571	4,427,571	4,405,081	4,376,247	4,376,247	4,376,247	4,376,247	51,324	1.16%	3,960,693	3,960,693	3,960,693	3,960,693
	Total Expenditures	14,621,304	14,936,235	15,019,532	15,548,609	13,836,969	15,271,661	15,007,595	15,007,595	15,007,595	541,014	3.48%	14,455,469	14,458,469	14,458,469	14,458,469
	Net Surplus (Deficit)	(175,000)	231,238	(175,000)	(319,000)	446,669	(175,000)	(175,000)	(175,000)	(175,000)			(175,000)	(175,000)	(175,000)	(175,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	175,000	0	175,000	319,000	0	175,000	175,000	175,000	175,000			175,000	175,000	175,000	175,000
	Net Surplus (Deficit)	0	231,238	0	0	446,669	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

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

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,159,667	1,163,878	1,124,272	1,152,725	1,152,725	1,003,402	935,902	859,064	859,064	(293,661)	(25.48%)	1,030,391	977,891	899,762	899,762
	Total Real Property Taxes	1,159,667	1,163,878	1,124,272	1,152,725	1,152,725	1,003,402	935,902	859,064	859,064	(293,661)	(25.48%)	1,030,391	977,891	899,762	899,762
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	8,000	5,474	5,000	5,000	5,815	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1090	Interest & Penalties - Real Prop Taxes	5,600	6,381	5,600	5,600	4,227	5,000	5,000	5,000	5,000	(600)	(10.71%)	5,600	5,600	5,600	5,600
1201	Interest And Earnings	11,000	35,563	40,000	40,000	69,781	60,000	60,000	60,000	60,000	20,000	50.00%	60,000	60,000	60,000	60,000
1564	Administrative Fees	25,000	0	25,000	25,000	0	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
1790	Inter-Departmental Revenue	354,719	358,217	370,577	370,577	277,933	385,286	385,436	385,436	385,436	14,859	4.01%	385,300	385,449	385,449	385,449
2701	Miscellaneous Tax Receipts	950	2,761	950	950	2,282	950	950	950	950	0	0.00%	950	950	950	950
2770	Miscellaneous	0	0	0	0	189	0	0	0	0	0	0.00%	0	0	0	0
3910	State Aid - Conservation	0	68,471	0	0	6,530	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	27,000	41,000	0	1,443	1,443	0	0	0	0	(1,443)	(100.00%)	0	0	0	0
	Total Other Revenue	432,269	517,867	447,127	448,570	368,201	481,236	481,386	481,386	481,386	32,816	7.32%	481,850	481,999	481,999	481,999
	Total Revenue	1,591,936	1,681,745	1,571,399	1,601,295	1,520,925	1,484,638	1,417,289	1,340,450	1,340,450	(260,845)	(16.29%)	1,512,241	1,459,890	1,381,761	1,381,761
Salaries:																
6100	Salaries	839,965	747,753	885,952	859,509	647,295	870,992	870,992	817,798	817,798	41,712	4.85%	892,127	892,127	837,869	837,869
6102	Severance Pay	0	6,346	0	28,800	32,456	0	0	0	0	28,800	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	4,150	2,658	3,290	3,290	2,056	3,677	3,677	3,677	3,677	(387)	(11.76%)	3,677	3,677	3,677	3,677
6105	Part Time Salaries	0	7,953	16,650	16,650	12,567	19,000	19,000	19,000	19,000	(2,350)	(14.11%)	19,000	19,000	19,000	19,000
6110	Longevity	27,241	28,234	33,689	33,756	32,801	34,557	34,681	32,503	32,503	1,253	3.71%	34,960	35,084	32,906	32,906
6127	Cash in Lieu of Health Benefits	15,300	17,285	16,911	16,911	8,453	16,806	16,806	16,806	16,806	105	0.62%	16,806	16,806	16,806	16,806
	Total Salaries	886,656	810,228	956,492	958,916	735,628	945,031	945,155	889,783	889,783	69,133	7.21%	966,569	966,693	910,257	910,257
Employee Benefits - Current:																
6810	Employee Retirement - Active	125,462	126,071	130,807	130,970	109,399	121,820	121,836	114,329	114,329	16,641	12.71%	124,655	124,671	117,020	117,020
6830	FICA Tax Expenditure	64,437	59,836	67,898	70,094	54,818	68,038	68,047	63,889	63,889	6,205	8.85%	69,138	69,148	64,973	64,973
6835	MTA Tax	3,015	2,684	3,235	3,335	2,420	3,292	3,293	3,094	3,094	241	7.22%	3,367	3,368	3,165	3,165
6840	Worker's Compensation	10,775	10,696	11,483	11,496	9,486	23,234	23,234	20,144	20,144	(8,647)	(75.22%)	23,778	23,778	20,627	20,627
6860	Medical Insurance - Active Employees	170,514	109,280	174,684	174,684	97,900	172,224	172,224	166,386	166,386	8,298	4.75%	172,224	172,224	166,386	166,386
6865	Dental & Optical	14,980	13,980	15,152	15,152	10,486	14,386	14,386	13,720	13,720	1,433	9.46%	14,386	14,386	13,720	13,720
6870	NYS Unemployment Insurance	8,000	0	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	331	100	331	331	77	205	205	197	197	135	40.63%	205	205	197	197
	Total Employee Benefits - Current	397,515	322,647	411,591	414,063	284,586	411,198	411,224	389,758	389,758	24,305	5.87%	415,754	415,780	394,087	394,087
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	280,000	212,065	240,000	240,000	182,306	230,000	230,000	230,000	230,000	10,000	4.17%	230,000	230,000	230,000	230,000
6862	Medicare Part B - Retirees	45,000	25,717	35,000	35,000	24,142	25,000	25,000	25,000	25,000	10,000	28.57%	25,000	25,000	25,000	25,000
	Total Employee Benefits - Retirees	325,000	237,782	275,000	275,000	206,448	255,000	255,000	255,000	255,000	20,000	7.27%	255,000	255,000	255,000	255,000
	Total Employee Costs	1,609,170	1,370,658	1,643,083	1,647,979	1,226,661	1,611,229	1,611,379	1,534,541	1,534,541	113,438	6.88%	1,637,323	1,637,473	1,559,344	1,559,344
Equipment:																
6200	Equipment	62,500	17,495	62,500	62,500	7,418	62,500	20,000	20,000	20,000	42,500	68.00%	62,500	35,000	35,000	35,000

Town of Southampton

2019 Adopted Budget

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

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018		2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
											Amended Difference	% of Change				
6201	Vehicles	75,000	70,064	75,000	75,000	58,460	75,000	50,000	50,000	50,000	25,000	33.33%	75,000	50,000	50,000	50,000
	Total Equipment	137,500	87,559	137,500	137,500	65,878	137,500	70,000	70,000	70,000	67,500	49.09%	137,500	85,000	85,000	85,000
	Contractual:															
6401	Contracts	138,899	147,671	37,424	37,874	32,850	84,400	84,400	84,400	84,400	(46,526)	(122.84%)	83,899	83,899	83,899	83,899
6403	Gasoline	2,500	4,625	3,000	3,000	2,324	0	0	0	0	3,000	100.00%	0	0	0	0
6411	Printing and Stationery	600	537	600	400	294	600	600	600	600	(200)	(50.00%)	600	600	600	600
6412	Publications	500	0	500	500	0	400	400	400	400	100	20.00%	500	500	500	500
6416	Travel, Dues and Related	2,950	3,903	2,900	4,900	3,727	2,900	2,900	2,900	2,900	2,000	40.82%	2,950	2,950	2,950	2,950
6420	Other	3,000	10,790	3,000	3,000	408	3,150	3,150	3,150	3,150	(150)	(5.00%)	3,150	3,150	3,150	3,150
6421	Legal Notices	5,400	5,839	4,400	4,400	3,592	4,400	4,400	4,400	4,400	0	0.00%	5,400	5,400	5,400	5,400
6423	Small Equipment (Non-Capital)	400	420	400	400	302	400	400	400	400	0	0.00%	400	400	400	400
6425	Office Supplies	4,500	2,464	4,000	4,000	2,173	4,000	4,000	4,000	4,000	0	0.00%	4,500	4,500	4,500	4,500
6426	Supplies - Other	250	198	250	250	197	1,900	1,900	1,900	1,900	(1,650)	(660.00%)	2,250	2,250	2,250	2,250
6432	Tree & Stump Removal	0	97,815	100,000	100,000	0	0	0	0	0	100,000	100.00%	0	0	0	0
6444	Mileage Reimbursement	300	299	300	300	296	300	300	300	300	0	0.00%	300	300	300	300
6450	Schools & Training	600	860	3,700	1,450	845	4,000	4,000	4,000	4,000	(2,550)	(175.86%)	600	600	600	600
6466	Telephone - Wireless	650	1,602	1,700	1,700	1,315	1,700	1,700	1,700	1,700	0	0.00%	650	650	650	650
6474	Other - Landfill Charges	335,000	387,160	335,000	335,000	129,281	335,000	335,000	335,000	335,000	0	0.00%	335,000	335,000	335,000	335,000
6490	Consultants	0	0	0	25,000	2,313	0	0	0	0	25,000	100.00%	0	0	0	0
	Total Contractual	495,549	664,183	497,174	522,174	179,915	443,150	443,150	443,150	443,150	79,024	15.13%	440,199	440,199	440,199	440,199
	Debt Service:															
6600	Debt Service Principal Expense	38,249	38,249	39,118	39,118	20,000	39,118	39,118	39,118	39,118	0	0.00%	44,553	44,553	44,553	44,553
6700	Debt Service Interest Expense	5,388	5,388	4,524	4,524	3,480	3,641	3,641	3,641	3,641	883	19.52%	2,665	2,665	2,665	2,665
6740	Unallocated Income & Expenses - BAN Interest	4,080	4,080	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	52,000	58,000	0	225,000	225,000	0	50,000	50,000	50,000	175,000	77.78%	0	0	0	0
	Total Debt Service	99,717	105,717	43,642	268,642	248,480	42,759	92,759	92,759	92,759	175,883	65.47%	47,218	47,218	47,218	47,218
	Total Expenditures	2,341,936	2,228,117	2,321,399	2,576,295	1,720,935	2,234,638	2,217,288	2,140,450	2,140,450	435,845	16.92%	2,262,240	2,209,890	2,131,762	2,131,762
	Net Surplus (Deficit)	(750,000)	(546,372)	(750,000)	(975,000)	(200,010)	(750,000)	(800,000)	(800,000)	(800,000)			(750,000)	(750,000)	(750,000)	(750,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	750,000	0	750,000	975,000	0	750,000	800,000	800,000	800,000			750,000	750,000	750,000	750,000
	Net Surplus (Deficit)	0	(546,372)	0	0	(200,010)	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

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

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	89,483	85,272	203,208	174,755	174,755	532,059	484,183	484,183	484,183	309,428	177.06%	720,205	675,359	675,359	675,359
	Total Real Property Taxes	89,483	85,272	203,208	174,755	174,755	532,059	484,183	484,183	484,183	309,428	177.06%	720,205	675,359	675,359	675,359
Other Revenue:																
1560	Rental Permits	160,000	214,200	160,000	199,275	243,750	160,000	200,000	200,000	200,000	725	0.36%	160,000	200,000	200,000	200,000
1562	Electrical Inspecti	500,000	564,280	526,000	526,000	490,500	526,000	526,000	526,000	526,000	0	0.00%	526,000	526,000	526,000	526,000
1790	Inter-Departmental Revenue	(354,720)	(358,217)	(370,577)	(370,577)	(277,933)	(385,286)	(385,436)	(385,436)	(385,436)	(14,859)	4.01%	(385,300)	(385,449)	(385,449)	(385,449)
2110	Zoning Fees	86,000	156,750	95,000	95,000	135,050	95,000	95,000	95,000	95,000	0	0.00%	95,000	95,000	95,000	95,000
2112	Wetland Fees	300,000	292,350	325,000	335,874	341,325	325,000	325,000	325,000	325,000	(10,874)	(3.24%)	300,000	300,000	300,000	300,000
2113	Old Filed Maps	2,000	13,860	2,000	2,000	2,350	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
2114	Planning Zoning Amendments	2,500	2,500	2,500	2,500	3,000	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2115	Other PB Scheduling Fees	90,000	69,975	76,000	76,000	64,750	76,000	76,000	76,000	76,000	0	0.00%	90,000	90,000	90,000	90,000
2116	LM Planning Div- Site Plan-Fees	135,000	162,358	135,000	135,000	156,701	135,000	135,000	135,000	135,000	0	0.00%	135,000	135,000	135,000	135,000
2117	Special Exceptions Planning Fee	5,000	8,800	7,000	7,000	7,700	7,000	7,000	7,000	7,000	0	0.00%	5,000	5,000	5,000	5,000
2118	Photo Copy Fees	12,000	18,632	12,000	12,000	11,623	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2120	Sub Div-Planning Fees	120,000	241,845	132,000	132,000	74,435	132,000	132,000	132,000	132,000	0	0.00%	120,000	120,000	120,000	120,000
2501	Licensing	156,000	187,250	225,000	225,000	227,975	225,000	225,000	225,000	225,000	0	0.00%	250,000	250,000	250,000	250,000
2555	Building Permit Fee	3,320,000	3,378,418	3,400,000	3,461,672	2,871,921	3,400,000	3,400,000	3,400,000	3,400,000	(61,672)	(1.78%)	3,320,000	3,320,000	3,320,000	3,320,000
2701	Miscellaneous Tax Receipts	0	759	0	0	7,346	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	0	90,500	90,500	90,500	0	0	0	0	0	(90,500)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	26,000	0	16,613	16,613	0	0	0	0	(16,613)	(100.00%)	0	0	0	0
	Total Other Revenue	4,533,780	5,070,260	4,817,423	4,945,857	4,377,107	4,712,214	4,752,064	4,752,064	4,752,064	(193,793)	(3.92%)	4,632,199	4,672,051	4,672,051	4,672,051
	Total Revenue	4,623,263	5,155,532	5,020,632	5,120,613	4,551,862	5,244,273	5,236,247	5,236,247	5,236,247	115,634	2.26%	5,352,404	5,347,410	5,347,410	5,347,410
Salaries:																
6100	Salaries	2,837,121	2,880,062	3,031,712	3,017,522	2,546,930	3,126,696	3,127,088	3,127,088	3,127,088	(109,566)	(3.63%)	3,209,075	3,211,024	3,211,024	3,211,024
6101	Overtime	55,500	131,359	55,500	130,500	128,809	55,500	55,500	55,500	55,500	75,000	57.47%	55,500	55,500	55,500	55,500
6103	Accumulated Sick/Personal Days	4,650	4,602	6,620	6,904	6,485	8,207	8,207	8,207	8,207	(1,303)	(18.87%)	8,207	8,207	8,207	8,207
6105	Part Time Salaries	31,100	14,447	32,250	50,590	25,951	48,600	48,600	48,600	48,600	1,990	3.93%	48,702	48,702	48,702	48,702
6110	Longevity	95,330	94,161	108,801	108,978	107,741	122,340	122,457	122,457	122,457	(13,479)	(12.37%)	125,487	125,683	125,683	125,683
6127	Cash in Lieu of Health Benefits	25,500	25,928	28,185	23,490	12,210	24,008	24,008	24,008	24,008	(518)	(2.21%)	24,008	24,008	24,008	24,008
6144	Clothing Cleaning	2,100	2,100	1,200	2,275	2,275	2,400	2,400	2,400	2,400	(125)	(5.49%)	2,400	2,400	2,400	2,400
	Total Salaries	3,051,301	3,152,658	3,264,268	3,340,259	2,830,402	3,387,751	3,388,260	3,388,260	3,388,260	(48,001)	(1.44%)	3,473,379	3,475,524	3,475,524	3,475,524
Employee Benefits - Current:																
6810	Employee Retirement - Active	397,258	399,188	446,917	447,970	373,774	435,598	435,648	435,648	435,648	12,322	2.75%	446,956	447,222	447,222	447,222
6830	FICA Tax Expenditure	228,382	233,601	250,561	254,923	210,045	261,028	261,058	261,058	261,058	(6,135)	(2.41%)	267,482	267,641	267,641	267,641
6835	MTA Tax	10,266	10,571	11,297	11,490	9,348	11,786	11,788	11,788	11,788	(298)	(2.59%)	12,088	12,095	12,095	12,095
6840	Worker's Compensation	78,722	78,143	90,250	91,714	74,553	110,810	110,694	110,694	110,694	(18,979)	(20.69%)	113,751	113,679	113,679	113,679
6860	Medical Insurance - Active Employees	686,676	693,886	785,370	800,939	657,478	862,470	862,470	862,470	862,470	(61,531)	(7.68%)	862,470	862,470	862,470	862,470
6865	Dental & Optical	57,353	47,904	58,414	59,734	45,788	59,274	59,274	59,274	59,274	460	0.77%	59,274	59,274	59,274	59,274
6875	Disability	2,390	1,044	2,486	2,515	749	1,488	1,488	1,488	1,488	1,028	40.86%	1,488	1,488	1,488	1,488
	Total Employee Benefits - Current	1,461,047	1,464,335	1,645,296	1,669,286	1,371,736	1,742,454	1,742,419	1,742,419	1,742,419	(73,134)	(4.38%)	1,763,508	1,763,869	1,763,869	1,763,869
	Total Employee Costs	4,512,348	4,616,993	4,909,564	5,009,545	4,202,138	5,130,205	5,130,679	5,130,679	5,130,679	(121,134)	(2.42%)	5,236,887	5,239,392	5,239,392	5,239,392

Town of Southampton

2019 Adopted Budget

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

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Contractual:																
6401	Contracts	0	1,668	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6403	Gasoline	33,000	20,302	25,000	25,150	22,375	28,000	24,000	24,000	24,000	1,150	4.57%	30,000	26,000	26,000	26,000
6406	Repair Equipment	3,000	0	3,000	1,548	46	3,000	1,000	1,000	1,000	548	35.40%	3,000	2,000	2,000	2,000
6409	Copier Supplies	450	0	350	50	0	350	350	350	350	(300)	(602.11%)	350	350	350	350
6411	Printing and Stationery	14,800	10,261	14,800	13,700	7,486	14,800	14,800	14,800	14,800	(1,100)	(8.03%)	14,800	14,800	14,800	14,800
6412	Publications	4,300	4,451	4,300	4,300	2,143	3,700	3,700	3,700	3,700	600	13.95%	3,700	3,700	3,700	3,700
6416	Travel, Dues and Related	1,215	808	850	850	700	750	750	750	750	100	11.75%	750	750	750	750
6418	Uniforms	5,000	2,447	5,000	7,602	4,057	5,700	3,700	3,700	3,700	3,902	51.33%	5,700	3,700	3,700	3,700
6420	Other	9,200	11,201	12,000	11,600	11,334	12,000	12,000	12,000	12,000	(400)	(3.45%)	12,000	12,000	12,000	12,000
6421	Legal Notices	6,000	9,237	6,500	6,500	5,269	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
6423	Small Equipment (Non-Capital)	1,000	0	1,000	500	0	1,000	1,000	1,000	1,000	(500)	(100.00%)	1,000	1,000	1,000	1,000
6425	Office Supplies	7,500	6,596	7,500	8,500	6,533	7,500	7,500	7,500	7,500	1,000	11.76%	7,500	7,500	7,500	7,500
6426	Supplies - Other	750	755	750	750	346	750	750	750	750	0	0.00%	750	750	750	750
6433	Safety Equipment	1,650	8,590	2,200	2,200	0	2,200	2,200	2,200	2,200	0	0.00%	1,650	1,650	1,650	1,650
6450	Schools & Training	5,100	2,975	4,700	4,700	3,744	4,700	4,700	4,700	4,700	0	0.00%	4,700	4,700	4,700	4,700
6466	Telephone - Wireless	8,500	7,982	11,700	11,700	7,365	11,700	11,700	11,700	11,700	0	0.00%	11,700	11,700	11,700	11,700
6477	Copier Leases	9,450	7,989	11,418	11,418	5,208	11,418	10,918	10,918	10,918	500	4.38%	11,418	10,918	10,918	10,918
Total Contractual		110,915	95,262	111,068	111,068	76,607	114,068	105,568	105,568	105,568	5,500	4.95%	115,517	108,018	108,018	108,018
Debt Service:																
6900	Interfund Transfer Expense	0	14,000	0	81,103	81,103	0	0	0	0	81,103	100.00%	0	0	0	0
Total Debt Service		0	14,000	0	81,103	81,103	0	0	0	0	81,103	100.00%	0	0	0	0
Total Expenditures		4,623,263	4,726,256	5,020,632	5,201,716	4,359,848	5,244,273	5,236,247	5,236,247	5,236,247	(34,532)	(0.66%)	5,352,405	5,347,410	5,347,410	5,347,410
Net Surplus (Deficit)		0	429,276	0	(81,103)	192,014	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	81,103	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	429,276	0	0	192,014	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	22,097,741	22,097,741	22,843,352	22,843,352	22,843,352	24,026,681	23,986,927	23,986,927	23,986,927	1,143,575	5.01%	24,713,558	24,840,954	24,840,954	24,840,954
	Total Real Property Taxes	22,097,741	22,097,741	22,843,352	22,843,352	22,843,352	24,026,681	23,986,927	23,986,927	23,986,927	1,143,575	5.01%	24,713,558	24,840,954	24,840,954	24,840,954
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	80,000	87,237	85,000	85,000	89,459	89,000	89,000	89,000	89,000	4,000	4.71%	89,000	89,000	89,000	89,000
1090	Interest & Penalties - Real Prop Taxes	61,000	69,509	61,000	61,000	46,044	60,000	60,000	60,000	60,000	(1,000)	(1.64%)	61,000	61,000	61,000	61,000
1201	Interest And Earnings	50,000	93,979	85,000	86,961	185,973	200,000	200,000	200,000	200,000	113,039	129.99%	200,000	200,000	200,000	200,000
1521	Departmental Income	2,500	3,722	2,500	2,500	1,804	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
1522	Towing Fees	130,000	117,380	130,000	130,000	95,781	130,000	130,000	130,000	130,000	0	0.00%	130,000	130,000	130,000	130,000
1523	Alarm Billing	375,000	381,050	450,000	450,000	290,950	450,000	325,000	325,000	325,000	(125,000)	(27.78%)	450,000	320,000	320,000	320,000
2553	Special Event Permits	70,000	111,970	100,000	100,000	119,615	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
2680	Insurance Recoveries	0	19,431	0	0	477	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	125,000	286,890	200,000	200,000	88,885	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
2710	Premium on Obligations	0	873	0	0	8,753	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	70,000	65,290	70,000	667,614	749,174	70,000	70,000	70,000	70,000	(597,614)	(89.51%)	70,000	70,000	70,000	70,000
3120	State Aid - Sales Tax	2,720,561	2,828,561	2,828,561	2,828,561	0	2,828,561	2,828,561	2,828,561	2,828,561	0	0.00%	2,828,561	2,828,561	2,828,561	2,828,561
3389	State Aid - Public Safety	75,460	7,351	75,460	75,460	29,056	75,460	75,460	75,460	75,460	0	0.00%	75,460	75,460	75,460	75,460
4091	Stop DWI	55,000	51,238	55,000	62,788	7,788	55,000	55,000	55,000	55,000	(7,788)	(12.40%)	34,500	34,500	34,500	34,500
4094	N. Y. S. Speed Enforcement	8,000	12,210	8,000	8,000	12,787	8,000	8,000	8,000	8,000	0	0.00%	0	0	0	0
4128	Homeland Security Grant	0	9,507	0	47,900	30,000	0	0	0	0	(47,900)	(100.00%)	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	18,147	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	12,000	23,409	12,000	12,000	5,441	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
5031	Interfund Transfer - Revenue	0	61,000	0	2,303	6,426	0	0	0	0	(2,303)	(100.00%)	0	0	0	0
	Total Other Revenue	3,834,521	4,248,754	4,162,521	4,820,087	1,768,414	4,280,521	4,155,521	4,155,521	4,155,521	(664,566)	(13.79%)	4,253,021	4,123,021	4,123,021	4,123,021
	Total Revenue	25,932,262	26,346,495	27,005,873	27,663,438	24,611,765	28,307,202	28,142,448	28,142,448	28,142,448	479,010	1.73%	28,966,579	28,963,975	28,963,975	28,963,975
Salaries:																
6100	Salaries	12,049,730	11,732,837	12,332,184	11,715,991	10,544,274	12,799,349	12,783,405	12,783,405	12,783,405	(1,067,414)	(9.11%)	13,292,074	13,285,621	13,285,621	13,285,621
6101	Overtime	905,063	1,028,501	980,364	1,568,893	1,541,252	1,017,940	1,012,638	1,012,638	1,012,638	556,255	35.46%	1,056,436	1,051,897	1,051,897	1,051,897
6102	Severance Pay	0	199,926	0	617,939	617,926	0	0	0	0	617,939	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	75,021	68,614	69,132	65,532	64,511	2,426	2,426	2,426	2,426	63,106	96.30%	2,426	2,426	2,426	2,426
6104	Holiday	659,232	568,866	674,640	674,640	0	667,352	663,000	663,000	663,000	11,640	1.73%	696,080	692,354	692,354	692,354
6105	Part Time Salaries	455,001	498,510	480,081	473,161	410,962	497,752	497,752	497,752	497,752	(24,592)	(5.20%)	502,852	502,852	502,852	502,852
6108	Pay Differential - Standby Pay	36,351	37,839	41,239	41,239	12,715	32,873	32,873	32,873	32,873	8,366	20.29%	33,754	33,754	33,754	33,754
6109	Shift Differential	391,748	386,129	400,694	400,694	214,333	416,792	414,484	414,484	414,484	(13,790)	(3.44%)	433,284	431,308	431,308	431,308
6110	Longevity	437,573	449,021	447,133	447,256	36,420	431,829	431,829	431,829	431,829	15,426	3.45%	432,506	432,506	432,506	432,506
6111	Training	84,277	95,586	80,635	80,635	74,205	93,132	92,539	92,539	92,539	(11,904)	(14.76%)	96,892	96,384	96,384	96,384
6112	Instructor - Shift Differential	9,500	9,500	9,500	9,500	0	9,500	9,500	9,500	9,500	0	0.00%	9,500	9,500	9,500	9,500
6113	Other Pay	33,250	20,950	33,250	33,250	0	33,250	33,250	33,250	33,250	0	0.00%	33,250	33,250	33,250	33,250
6127	Cash in Lieu of Health Benefits	7,356	19,356	5,637	11,379	5,689	12,004	12,004	12,004	12,004	(625)	(5.49%)	12,004	12,004	12,004	12,004
6128	Pay Differential - Sergeants Supervisor	18,252	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6144	Clothing Cleaning	900	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

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018		2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
											Amended Difference	% of Change				
6145	Clothing Allowance	98,938	86,250	95,450	95,450	73,440	111,600	111,600	111,600	111,600	(16,150)	(16.92%)	111,600	111,600	111,600	111,600
	Total Salaries	15,262,191	15,203,084	15,651,139	16,236,759	13,596,926	16,127,000	16,098,501	16,098,501	16,098,501	138,258	0.85%	16,713,857	16,696,656	16,696,656	16,696,656
	Employee Benefits - Current:															
6810	Employee Retirement - Active	3,215,129	3,352,947	3,252,166	3,252,426	3,098,828	3,348,245	3,330,939	3,330,939	3,330,939	(78,513)	(2.41%)	3,474,929	3,460,114	3,460,114	3,460,114
6830	FICA Tax Expenditure	902,627	990,342	927,726	949,872	928,374	951,625	949,205	949,205	949,205	667	0.07%	970,580	969,059	969,059	969,059
6835	MTA Tax	51,839	50,119	54,835	55,892	45,005	56,573	56,466	56,466	56,466	(574)	(1.03%)	58,648	58,580	58,580	58,580
6840	Worker's Compensation	481,386	477,844	484,457	484,478	400,197	618,478	615,346	615,346	615,346	(130,867)	(27.01%)	641,768	639,086	639,086	639,086
6850	Life Insurance	12,426	11,792	12,096	12,096	10,353	12,348	12,191	12,191	12,191	(95)	(0.78%)	12,348	12,222	12,222	12,222
6860	Medical Insurance - Active Employees	2,301,576	2,308,674	2,587,992	2,586,592	2,135,575	2,728,200	2,696,310	2,696,310	2,696,310	(109,718)	(4.24%)	2,728,200	2,702,688	2,702,688	2,702,688
6865	Dental & Optical	168,079	144,485	167,095	167,095	116,881	173,903	171,855	171,855	171,855	(4,760)	(2.85%)	173,903	172,264	172,264	172,264
6870	NYS Unemployment Insurance	8,000	10,886	8,000	9,961	9,961	8,000	8,000	8,000	8,000	1,961	19.69%	8,000	8,000	8,000	8,000
6875	Disability	4,608	3,083	4,421	4,421	1,866	2,714	2,710	2,710	2,710	1,711	38.70%	2,714	2,714	2,714	2,714
	Total Employee Benefits - Current	7,145,670	7,350,171	7,498,788	7,522,833	6,747,040	7,900,086	7,843,020	7,843,020	7,843,020	(320,187)	(4.26%)	8,071,090	8,024,728	8,024,728	8,024,728
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	1,890,000	2,031,469	2,190,000	2,190,000	1,908,533	2,400,000	2,400,000	2,400,000	2,400,000	(210,000)	(9.59%)	2,400,000	2,400,000	2,400,000	2,400,000
6862	Medicare Part B - Retirees	146,000	133,523	140,000	143,769	143,769	145,000	145,000	145,000	145,000	(1,231)	(0.86%)	145,000	145,000	145,000	145,000
6866	Dental & Optical - Retirees	185,000	163,233	185,000	181,231	144,042	185,000	185,000	185,000	185,000	(3,769)	(2.08%)	185,000	185,000	185,000	185,000
	Total Employee Benefits - Retirees	2,221,000	2,328,225	2,515,000	2,515,000	2,196,344	2,730,000	2,730,000	2,730,000	2,730,000	(215,000)	(8.55%)	2,730,000	2,730,000	2,730,000	2,730,000
	Total Employee Costs	24,628,861	24,881,480	25,664,926	26,274,592	22,540,310	26,757,086	26,671,521	26,671,521	26,671,521	(396,929)	(1.51%)	27,514,947	27,451,384	27,451,384	27,451,384
	Equipment:															
6200	Equipment	50,000	59,690	50,000	196,846	64,680	93,000	50,000	50,000	50,000	146,846	74.60%	93,000	93,000	93,000	93,000
6201	Vehicles	375,000	427,957	400,000	437,837	407,707	450,000	400,000	400,000	400,000	37,837	8.64%	450,000	400,000	400,000	400,000
6203	Emergency Services Team Gear	10,000	9,729	10,000	10,000	2,988	15,000	15,000	15,000	15,000	(5,000)	(50.00%)	15,000	15,000	15,000	15,000
	Total Equipment	435,000	497,376	460,000	644,683	475,376	558,000	465,000	465,000	465,000	179,683	27.87%	558,000	508,000	508,000	508,000
	Contractual:															
6401	Contracts	133,778	137,182	161,090	161,090	48,333	166,699	230,511	230,511	230,511	(69,420)	(43.09%)	136,681	282,641	282,641	282,641
6403	Gasoline	175,000	151,276	150,000	150,000	140,541	200,000	150,000	150,000	150,000	0	0.00%	200,000	165,000	165,000	165,000
6404	Electric	70,000	62,560	70,000	70,000	48,076	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6405	Fuel Oil	33,000	18,090	33,000	33,000	15,487	33,000	33,000	33,000	33,000	0	0.00%	33,000	33,000	33,000	33,000
6406	Repair Equipment	7,500	6,159	7,500	7,500	2,229	7,500	7,500	7,500	7,500	0	0.00%	7,500	7,500	7,500	7,500
6407	Repair Building	25,000	11,372	25,500	20,500	18,207	25,500	25,500	25,500	25,500	(5,000)	(24.39%)	25,500	25,500	25,500	25,500
6408	Repair Vehicle	20,000	18,118	25,000	34,007	13,375	35,000	35,000	35,000	35,000	(993)	(2.92%)	35,000	35,000	35,000	35,000
6410	Postage	4,850	4,514	4,850	4,850	2,572	4,850	4,850	4,850	4,850	0	0.00%	4,600	4,600	4,600	4,600
6411	Printing and Stationery	10,500	8,152	10,500	10,500	8,319	10,500	10,500	10,500	10,500	0	0.00%	10,000	10,000	10,000	10,000
6412	Publications	5,151	2,489	5,151	5,151	2,520	5,151	5,151	5,151	5,151	0	0.00%	5,118	5,118	5,118	5,118
6415	Telephone	8,500	6,165	8,500	8,500	5,637	8,500	8,500	8,500	8,500	0	0.00%	8,500	8,500	8,500	8,500
6416	Travel, Dues and Related	5,000	4,976	5,000	5,000	3,288	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6417	Photography	4,000	3,943	4,000	4,000	2,279	4,000	4,000	4,000	4,000	0	0.00%	1,500	1,500	1,500	1,500
6418	Uniforms	50,000	32,392	50,000	46,000	26,349	50,000	50,000	50,000	50,000	(4,000)	(8.70%)	50,000	50,000	50,000	50,000
6420	Other	20,000	14,151	20,000	20,000	12,924	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6423	Small Equipment (Non-Capital)	10,000	10,103	10,250	16,247	13,677	12,000	12,000	12,000	12,000	4,247	26.14%	12,000	12,000	12,000	12,000
6425	Office Supplies	10,000	9,402	10,000	10,000	6,740	10,000	10,000	10,000	10,000	0	0.00%	8,000	8,000	8,000	8,000
6426	Supplies - Other	8,000	7,401	8,000	8,000	5,647	8,000	8,000	8,000	8,000	0	0.00%	7,500	7,500	7,500	7,500

Town of Southampton
2019 Adopted Budget
Summary of All Tax Units - Police

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended	2019 Adopted / 2018 Amended	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
											Difference	% of Change				
6427	Towing	100,000	75,015	100,000	100,000	62,640	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
6429	Ammunition	27,500	27,403	30,000	30,000	620	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6431	Flares & Medical Supplies	15,000	12,174	15,000	15,000	7,485	15,000	15,000	15,000	15,000	0	0.00%	10,000	10,000	10,000	10,000
6433	Safety Equipment	39,000	30,138	39,000	46,600	31,122	39,000	39,000	39,000	39,000	7,600	16.31%	30,000	30,000	30,000	30,000
6439	Computer Supplies	13,000	11,227	16,000	16,000	15,502	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
6441	Diesel Fuel	2,000	833	2,000	2,000	991	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6445	Food	1,500	943	1,500	1,500	524	2,000	2,000	2,000	2,000	(500)	(33.33%)	2,000	2,000	2,000	2,000
6450	Schools & Training	10,000	8,776	10,000	10,000	6,488	10,000	10,000	10,000	10,000	0	0.00%	8,000	8,000	8,000	8,000
6466	Telephone - Wireless	12,000	5,425	12,000	12,000	4,472	12,000	12,000	12,000	12,000	0	0.00%	6,000	6,000	6,000	6,000
6477	Copier Leases	3,500	1,527	3,500	3,500	297	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
6485	Uniform Cleaning	18,000	13,149	18,000	18,000	8,826	18,000	18,000	18,000	18,000	0	0.00%	18,000	18,000	18,000	18,000
	Total Contractual	841,779	695,054	855,341	868,946	515,166	923,200	937,012	937,012	937,012	(68,066)	(7.83%)	865,399	976,359	976,359	976,359
	Debt Service:															
6600	Debt Service Principal Expense	247,170	247,170	248,940	248,940	122,000	283,940	283,940	283,940	283,940	(35,000)	(14.06%)	252,825	252,825	252,825	252,825
6700	Debt Service Interest Expense	29,453	29,453	26,665	26,665	19,740	34,976	34,976	34,976	34,976	(8,311)	(31.17%)	25,407	25,407	25,407	25,407
6900	Interfund Transfer Expense	0	75,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	276,623	351,623	275,605	275,605	141,740	318,916	318,916	318,916	318,916	(43,311)	(15.71%)	278,232	278,232	278,232	278,232
	Total Expenditures	26,182,262	26,425,533	27,255,873	28,063,825	23,672,592	28,557,202	28,392,448	28,392,448	28,392,448	(328,623)	(1.17%)	29,216,579	29,213,975	29,213,975	29,213,975
	Net Surplus (Deficit)	(250,000)	(79,038)	(250,000)	(400,387)	939,173	(250,000)	(250,000)	(250,000)	(250,000)			(250,000)	(250,000)	(250,000)	(250,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	250,000	0	250,000	400,387	0	250,000	250,000	250,000	250,000			250,000	250,000	250,000	250,000
	Net Surplus (Deficit)	0	(79,038)	0	0	939,173	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,337,186	2,337,186	2,535,297	2,535,297	2,535,297	2,651,340	2,660,912	2,660,912	2,660,912	125,615	4.95%	2,696,208	2,705,780	2,705,780	2,705,780
	Total Real Property Taxes	2,337,186	2,337,186	2,535,297	2,535,297	2,535,297	2,651,340	2,660,912	2,660,912	2,660,912	125,615	4.95%	2,696,208	2,705,780	2,705,780	2,705,780
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	7,500	8,443	8,000	8,000	9,136	9,000	9,000	9,000	9,000	1,000	12.50%	9,000	9,000	9,000	9,000
1090	Interest & Penalties - Real Prop Taxes	5,000	5,697	5,000	5,000	3,774	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	6,000	16,086	14,000	14,000	28,791	25,000	25,000	25,000	25,000	11,000	78.57%	25,000	25,000	25,000	25,000
2011	Rentals	130,000	132,854	130,000	130,000	108,661	130,000	130,000	130,000	130,000	0	0.00%	130,000	130,000	130,000	130,000
2701	Miscellaneous Tax Receipts	0	0	0	0	134	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	42	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	100,000	136,867	100,000	100,000	79,917	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
	Total Other Revenue	248,500	299,948	257,000	257,000	230,456	269,000	269,000	269,000	269,000	12,000	4.67%	269,000	269,000	269,000	269,000
	Total Revenue	2,585,686	2,637,134	2,792,297	2,792,297	2,765,753	2,920,340	2,929,912	2,929,912	2,929,912	137,615	4.93%	2,965,208	2,974,780	2,974,780	2,974,780
Salaries:																
6100	Salaries	1,348,934	1,322,029	1,407,555	1,344,246	1,200,984	1,450,188	1,450,188	1,450,188	1,450,188	(105,943)	(7.88%)	1,487,681	1,487,681	1,487,681	1,487,681
6101	Overtime	56,261	36,523	58,706	58,706	38,514	60,484	60,484	60,484	60,484	(1,778)	(3.03%)	62,048	62,048	62,048	62,048
6102	Severance Pay	0	9,037	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	2,600	1,480	1,975	1,975	486	450	450	450	450	1,525	77.22%	450	450	450	450
6104	Holiday	15,225	14,018	15,950	15,950	0	15,950	15,950	15,950	15,950	0	0.00%	15,950	15,950	15,950	15,950
6109	Shift Differential	55,503	49,125	58,146	58,146	0	58,146	58,146	58,146	58,146	0	0.00%	58,146	58,146	58,146	58,146
6110	Longevity	72,605	69,457	77,295	73,496	74,203	78,709	78,709	78,709	78,709	(5,213)	(7.09%)	80,479	80,479	80,479	80,479
6113	Other Pay	16,000	0	15,000	15,000	0	14,000	0	0	0	15,000	100.00%	14,000	0	0	0
6127	Cash in Lieu of Health Benefits	19,812	16,767	21,839	19,403	8,453	18,006	18,006	18,006	18,006	1,397	7.20%	18,006	18,006	18,006	18,006
6144	Clothing Cleaning	6,300	6,000	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
	Total Salaries	1,593,241	1,524,435	1,663,066	1,593,522	1,328,941	1,702,534	1,688,534	1,688,534	1,688,534	(95,012)	(5.96%)	1,743,361	1,729,361	1,729,361	1,729,361
Employee Benefits - Current:																
6810	Employee Retirement - Active	225,444	226,538	277,226	277,226	231,855	284,499	282,116	282,116	282,116	(4,890)	(1.76%)	291,514	289,131	289,131	289,131
6830	FICA Tax Expenditure	121,883	114,037	128,442	123,121	99,156	134,017	133,008	133,008	133,008	(9,887)	(8.03%)	137,129	136,120	136,120	136,120
6835	MTA Tax	5,417	5,068	5,709	5,473	4,405	5,981	5,934	5,934	5,934	(460)	(8.41%)	6,125	6,078	6,078	6,078
6840	Worker's Compensation	15,213	15,101	16,187	16,187	13,372	56,659	56,659	56,659	56,659	(40,472)	(250.03%)	58,201	58,201	58,201	58,201
6860	Medical Insurance - Active Employees	342,558	354,778	407,988	407,988	341,028	415,128	442,140	442,140	442,140	(34,152)	(8.37%)	415,128	442,140	442,140	442,140
6865	Dental & Optical	28,045	26,787	28,987	28,328	23,991	29,304	29,304	29,304	29,304	(976)	(3.44%)	29,304	29,304	29,304	29,304
6875	Disability	619	0	634	634	0	383	383	383	383	251	39.58%	383	383	383	383
	Total Employee Benefits - Current	739,178	742,309	865,174	858,958	713,807	925,971	949,543	949,543	949,543	(90,586)	(10.55%)	937,784	961,357	961,357	961,357
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	70,000	65,715	85,000	85,000	66,329	85,000	85,000	85,000	85,000	0	0.00%	85,000	85,000	85,000	85,000
6862	Medicare Part B - Retirees	15,000	3,776	10,000	10,000	4,178	8,000	8,000	8,000	8,000	2,000	20.00%	8,000	8,000	8,000	8,000
	Total Employee Benefits - Retirees	85,000	69,491	95,000	95,000	70,508	93,000	93,000	93,000	93,000	2,000	2.11%	93,000	93,000	93,000	93,000
	Total Employee Costs	2,417,419	2,336,235	2,623,240	2,547,480	2,113,255	2,721,505	2,731,077	2,731,077	2,731,077	(183,597)	(7.21%)	2,774,145	2,783,718	2,783,718	2,783,718
Contractual:																
6401	Contracts	160,351	134,225	155,640	159,728	131,138	158,520	158,520	158,520	158,520	1,208	0.76%	153,360	153,360	153,360	153,360

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
6404	Electric	7,000	6,898	7,000	7,000	5,273	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
6406	Repair Equipment	5,000	0	5,000	912	621	5,000	5,000	5,000	5,000	(4,088)	(448.25%)	5,000	5,000	5,000	5,000
6414	Rentals	118,607	113,606	124,287	124,287	100,250	148,820	148,820	148,820	148,820	(24,533)	(19.74%)	148,820	148,820	148,820	148,820
6415	Telephone	1,300	932	1,300	2,060	930	3,845	3,845	3,845	3,845	(1,785)	(86.65%)	3,845	3,845	3,845	3,845
6418	Uniforms	10,000	4,930	10,000	9,240	4,224	10,000	10,000	10,000	10,000	(760)	(8.23%)	8,000	8,000	8,000	8,000
6423	Small Equipment (Non-Capital)	1,225	0	1,225	1,225	0	1,225	1,225	1,225	1,225	0	0.00%	900	900	900	900
6425	Office Supplies	300	254	300	300	24	300	300	300	300	0	0.00%	300	300	300	300
6450	Schools & Training	4,100	3,814	4,100	4,100	1,847	4,100	4,100	4,100	4,100	0	0.00%	4,000	4,000	4,000	4,000
6477	Copier Leases	3,500	1,381	3,500	3,500	1,271	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
	Total Contractual	311,383	266,040	312,352	312,352	245,578	342,310	342,310	342,310	342,310	(29,958)	(9.59%)	334,725	334,725	334,725	334,725
	Debt Service:															
6600	Debt Service Principal Expense	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6700	Debt Service Interest Expense	885	885	705	705	705	525	525	525	525	180	25.53%	338	338	338	338
6900	Interfund Transfer Expense	0	0	0	75,760	75,760	0	0	0	0	75,760	100.00%	0	0	0	0
	Total Debt Service	6,885	6,885	6,705	82,465	82,465	6,525	6,525	6,525	6,525	75,940	92.09%	6,338	6,338	6,338	6,338
	Total Expenditures	2,735,686	2,609,160	2,942,297	2,942,297	2,441,298	3,070,340	3,079,912	3,079,912	3,079,912	(137,615)	(4.68%)	3,115,208	3,124,781	3,124,781	3,124,781
	Net Surplus (Deficit)	(150,000)	27,974	(150,000)	(150,000)	324,454	(150,000)	(150,000)	(150,000)	(150,000)			(150,000)	(150,000)	(150,000)	(150,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	150,000	0	150,000	150,000	0	150,000	150,000	150,000	150,000			150,000	150,000	150,000	150,000
	Net Surplus (Deficit)	0	27,974	0	0	324,454	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Difference	2019 Adopted / 2018 % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	1,000	3,732	4,000	4,000	2,796	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
2011	Rentals	90,000	94,816	90,000	90,000	87,892	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,450,000	1,625,760	1,483,819	1,519,241	1,571,215	1,627,617	1,562,617	1,562,617	1,562,617	43,376	2.86%	1,591,842	1,591,842	1,591,842	1,591,842
2701	Miscellaneous Tax Receipts	0	2,202	0	0	233	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	102	0	0	0	0	0	0.00%	0	0	0	0
3889	State Aid - Other Culture & Rec.	0	0	0	0	15,324	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	1,204	1,204	0	0	0	0	(1,204)	(100.00%)	0	0	0	0
Total Other Revenue		1,541,000	1,726,510	1,577,819	1,614,445	1,678,765	1,721,617	1,656,617	1,656,617	1,656,617	42,172	2.61%	1,685,842	1,685,842	1,685,842	1,685,842
Total Revenue		1,541,000	1,726,510	1,577,819	1,614,445	1,678,765	1,721,617	1,656,617	1,656,617	1,656,617	42,172	2.61%	1,685,842	1,685,842	1,685,842	1,685,842
Salaries:																
6100	Salaries	50,864	50,866	52,601	53,474	46,724	55,635	55,635	55,635	55,635	(2,161)	(4.04%)	57,887	57,887	57,887	57,887
6101	Overtime	30,000	26,066	30,000	30,000	21,357	50,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6103	Accumulated Sick/Personal Days	0	367	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	750,000	826,728	825,678	855,678	844,524	842,191	842,191	842,191	842,191	13,486	1.58%	858,645	858,645	858,645	858,645
6110	Longevity	3,052	3,052	3,156	3,209	3,208	3,338	3,338	3,338	3,338	(129)	(4.02%)	3,473	3,473	3,473	3,473
Total Salaries		833,916	907,079	911,435	942,361	915,814	951,164	931,164	931,164	931,164	11,196	1.19%	950,005	950,005	950,005	950,005
Employee Benefits - Current:																
6810	Employee Retirement - Active	41,896	55,701	8,165	16,321	15,337	7,944	7,944	7,944	7,944	8,377	51.33%	8,265	8,265	8,265	8,265
6830	FICA Tax Expenditure	63,799	69,339	73,052	73,929	70,032	74,587	74,587	74,587	74,587	(658)	(0.89%)	76,099	76,099	76,099	76,099
6835	MTA Tax	2,843	3,037	3,255	3,361	3,075	3,323	3,323	3,323	3,323	38	1.12%	3,390	3,390	3,390	3,390
6840	Worker's Compensation	35,799	35,535	43,433	43,494	35,879	43,772	43,772	43,772	43,772	(278)	(0.64%)	44,687	44,687	44,687	44,687
6860	Medical Insurance - Active Employees	11,244	11,863	12,324	12,324	11,446	12,972	12,972	12,972	12,972	(648)	(5.26%)	12,972	12,972	12,972	12,972
6865	Dental & Optical	1,304	1,306	1,318	1,318	1,153	1,332	1,332	1,332	1,332	(14)	(1.09%)	1,332	1,332	1,332	1,332
6875	Disability	4,954	1,055	4,954	1,454	423	2,993	2,993	2,993	2,993	(1,539)	(105.89%)	2,993	2,993	2,993	2,993
Total Employee Benefits - Current		161,839	177,835	146,500	152,200	137,345	146,922	146,922	146,922	146,922	5,278	3.47%	149,738	149,738	149,738	149,738
Total Employee Costs		995,755	1,084,914	1,057,935	1,094,561	1,053,159	1,098,087	1,078,087	1,078,087	1,078,087	16,474	1.51%	1,099,743	1,099,743	1,099,743	1,099,743
Equipment:																
6200	Equipment	0	0	0	0	0	20,000	0	0	0	0	0.00%	0	0	0	0
6220	Building Improvements	25,000	14,968	25,000	18,122	468	25,000	25,000	25,000	25,000	(6,878)	(37.95%)	25,000	25,000	25,000	25,000
Total Equipment		25,000	14,968	25,000	18,122	468	45,000	25,000	25,000	25,000	(6,878)	(37.95%)	25,000	25,000	25,000	25,000
Contractual:																
6401	Contracts	25,580	69,097	25,580	42,631	32,416	25,580	25,580	25,580	25,580	17,050	40.00%	25,580	25,580	25,580	25,580
6404	Electric	15,000	9,847	15,000	14,785	8,534	15,000	15,000	15,000	15,000	(215)	(1.45%)	15,000	15,000	15,000	15,000
6406	Repair Equipment	20,000	5,819	20,000	19,320	8,286	20,000	20,000	20,000	20,000	(680)	(3.52%)	20,000	20,000	20,000	20,000
6407	Repair Building	100,000	67,513	75,000	66,000	52,424	75,000	75,000	75,000	75,000	(9,000)	(13.64%)	75,000	75,000	75,000	75,000
6411	Printing and Stationery	20,000	16,991	20,000	20,000	18,349	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6412	Publications	1,000	987	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6418	Uniforms	15,000	17,801	17,000	12,999	12,998	18,000	18,000	18,000	18,000	(5,001)	(38.47%)	17,000	17,000	17,000	17,000
6420	Other	7,500	11,919	7,500	14,600	14,303	7,500	7,500	7,500	7,500	7,100	48.63%	7,500	7,500	7,500	7,500
6423	Small Equipment (Non-Capital)	5,000	4,606	5,000	5,000	4,360	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended	2019 Adopted / 2018 Amended	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
											Difference	% of Change				
6425	Office Supplies	500	384	500	500	444	500	500	500	500	0	0.00%	500	500	500	500
6426	Supplies - Other	21,000	21,962	21,000	26,000	23,596	21,000	21,000	21,000	21,000	5,000	19.23%	21,000	21,000	21,000	21,000
6444	Mileage Reimbursement	2,000	1,744	2,000	2,000	413	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6455	Depreciation	0	148,778	0	0	70,107	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	345	506	345	560	458	345	345	345	345	215	38.39%	345	345	345	345
6474	Other - Landfill Charges	45,000	24,545	45,000	40,000	19,787	45,000	45,000	45,000	45,000	(5,000)	(12.50%)	45,000	45,000	45,000	45,000
6485	Uniform Cleaning	100	72	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
	Total Contractual	278,025	402,571	255,025	265,495	266,474	256,025	256,025	256,025	256,025	9,469	3.57%	255,025	255,025	255,025	255,025
	Debt Service:															
6600	Debt Service Principal Expense	199,168	0	199,689	199,689	0	233,221	233,221	233,221	233,221	(33,532)	(16.79%)	243,347	243,347	243,347	243,347
6700	Debt Service Interest Expense	32,926	32,485	40,170	40,170	40,170	89,284	89,284	89,284	89,284	(49,114)	(122.27%)	62,727	62,727	62,727	62,727
6900	Interfund Transfer Expense	200,000	200,000	200,000	390,000	390,000	200,000	175,000	175,000	175,000	215,000	55.13%	200,000	200,000	200,000	200,000
	Total Debt Service	432,094	232,485	439,859	629,859	430,170	522,505	497,505	497,505	497,505	132,354	21.01%	506,074	506,074	506,074	506,074
	Total Expenditures	1,730,874	1,734,937	1,777,819	2,008,036	1,750,271	1,921,617	1,856,617	1,856,617	1,856,617	151,419	7.54%	1,885,842	1,885,842	1,885,842	1,885,842
	Net Surplus (Deficit)	(189,874)	(8,427)	(200,000)	(393,591)	(71,505)	(200,000)	(200,000)	(200,000)	(200,000)			(200,000)	(200,000)	(200,000)	(200,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	189,874	0	200,000	393,591	0	200,000	200,000	200,000	200,000			200,000	200,000	200,000	200,000
	Net Surplus (Deficit)	0	(8,427)	0	0	(71,505)	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Beaver Creek Marina

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	0	100	100	11	100	100	100	100	0	0.00%	96	96	96	96
2411	Rentals - Dockage/Storage	0	0	20,740	20,740	18,600	21,500	21,500	21,500	21,500	760	3.66%	22,000	22,000	22,000	22,000
Total Other Revenue		0	0	20,840	20,840	18,611	21,600	21,600	21,600	21,600	760	3.65%	22,096	22,096	22,096	22,096
Total Revenue		0	0	20,840	20,840	18,611	21,600	21,600	21,600	21,600	760	3.65%	22,096	22,096	22,096	22,096
Salaries:																
6100	Salaries	0	0	6,211	6,211	4,914	6,423	6,423	6,423	6,423	(212)	(3.41%)	6,639	6,639	6,639	6,639
6105	Part Time Salaries	0	0	1,600	1,600	612	1,632	1,632	1,632	1,632	(32)	(2.00%)	1,632	1,632	1,632	1,632
6110	Longevity	0	0	0	0	0	257	257	257	257	(257)	(100.00%)	266	266	266	266
Total Salaries		0	0	7,811	7,811	5,526	8,312	8,312	8,312	8,312	(501)	(6.41%)	8,536	8,536	8,536	8,536
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	899	899	823	901	901	901	901	(2)	(0.23%)	931	931	931	931
6830	FICA Tax Expenditure	0	0	631	631	408	668	668	668	668	(37)	(5.90%)	686	686	686	686
6835	MTA Tax	0	0	28	28	18	30	30	30	30	(2)	(5.92%)	31	31	31	31
6840	Worker's Compensation	0	0	436	436	360	422	422	422	422	14	3.27%	433	433	433	433
6860	Medical Insurance - Active Employees	0	0	2,537	2,537	2,113	2,701	2,701	2,701	2,701	(164)	(6.48%)	2,701	2,701	2,701	2,701
6865	Dental & Optical	0	0	132	132	110	133	133	133	133	(1)	(1.09%)	133	133	133	133
6875	Disability	0	0	6	6	1	3	3	3	3	2	39.58%	3	3	3	3
Total Employee Benefits - Current		0	0	4,668	4,668	3,834	4,859	4,859	4,859	4,859	(190)	(4.08%)	4,919	4,919	4,919	4,919
Total Employee Costs		0	0	12,480	12,480	9,361	13,170	13,170	13,170	13,170	(691)	(5.54%)	13,455	13,455	13,455	13,455
Contractual:																
6404	Electric	0	0	3,000	2,688	451	3,000	3,000	3,000	3,000	(312)	(11.61%)	3,000	3,000	3,000	3,000
6406	Repair Equipment	0	0	4,960	4,960	2,861	4,629	4,629	4,629	4,629	331	6.67%	4,840	4,840	4,840	4,840
6421	Legal Notices	0	0	400	712	712	800	800	800	800	(88)	(12.35%)	800	800	800	800
Total Contractual		0	0	8,361	8,361	4,024	8,430	8,430	8,430	8,430	(69)	(0.83%)	8,640	8,640	8,640	8,640
Total Expenditures		0	0	20,840	20,840	13,385	21,600	21,600	21,600	21,600	(760)	(3.65%)	22,096	22,096	22,096	22,096
Net Surplus (Deficit)		0	0	0	0	5,226	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	101,162	101,162	120,311	120,311	120,311	128,015	128,015	128,015	128,015	7,705	6.40%	107,351	107,351	107,351	107,351
	Total Real Property Taxes	101,162	101,162	120,311	120,311	120,311	128,015	128,015	128,015	128,015	7,705	6.40%	107,351	107,351	107,351	107,351
Other Revenue:																
1201	Interest And Earnings	325	663	750	750	260	750	750	750	750	0	0.00%	750	750	750	750
2411	Rentals - Dockage/Storage	233,000	210,759	233,000	233,000	207,136	233,000	233,000	233,000	233,000	0	0.00%	233,000	233,000	233,000	233,000
2598	Diesel Sales	12,000	6,198	12,000	12,000	11,897	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2701	Miscellaneous Tax Receipts	0	0	0	0	7	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	3,000	1,776	3,000	3,000	2,581	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
2803	Gasoline Sales	115,000	106,749	115,000	115,000	101,869	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
	Total Other Revenue	363,325	326,147	363,750	363,750	323,751	363,750	363,750	363,750	363,750	0	0.00%	363,750	363,750	363,750	363,750
	Total Revenue	464,487	427,308	484,061	484,061	444,061	491,765	491,765	491,765	491,765	7,705	1.59%	471,101	471,101	471,101	471,101
Salaries:																
6100	Salaries	7,406	8,148	9,317	9,317	7,372	9,634	9,634	9,634	9,634	(317)	(3.41%)	9,958	9,958	9,958	9,958
6105	Part Time Salaries	3,250	0	25,000	25,000	12,029	25,064	25,064	25,064	25,064	(64)	(0.26%)	25,500	25,500	25,500	25,500
6110	Longevity	0	0	0	0	0	385	385	385	385	(385)	(100.00%)	398	398	398	398
	Total Salaries	10,656	8,148	34,317	34,317	19,400	35,083	35,083	35,083	35,083	(767)	(2.23%)	35,856	35,856	35,856	35,856
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,048	784	1,348	1,348	1,235	1,351	1,351	1,351	1,351	(3)	(0.23%)	1,397	1,397	1,397	1,397
6830	FICA Tax Expenditure	815	594	2,794	2,794	1,462	2,822	2,822	2,822	2,822	(28)	(1.00%)	2,884	2,884	2,884	2,884
6835	MTA Tax	36	26	124	124	64	125	125	125	125	(1)	(1.00%)	128	128	128	128
6840	Worker's Compensation	610	606	2,212	2,212	1,827	1,809	1,809	1,809	1,809	403	18.20%	1,849	1,849	1,849	1,849
6860	Medical Insurance - Active Employees	3,395	3,523	3,805	3,805	3,170	4,052	4,052	4,052	4,052	(247)	(6.48%)	4,052	4,052	4,052	4,052
6865	Dental & Optical	196	196	198	198	165	200	200	200	200	(2)	(1.09%)	200	200	200	200
6875	Disability	33	0	68	68	4	41	41	41	41	27	39.58%	41	41	41	41
	Total Employee Benefits - Current	6,133	5,729	10,549	10,549	7,927	10,401	10,401	10,401	10,401	148	1.41%	10,551	10,551	10,551	10,551
	Total Employee Costs	16,790	13,877	44,866	44,866	27,327	45,484	45,484	45,484	45,484	(619)	(1.38%)	46,407	46,407	46,407	46,407
Contractual:																
6401	Contracts	4,100	7,464	4,100	4,500	4,420	4,100	4,100	4,100	4,100	400	8.88%	4,100	4,100	4,100	4,100
6403	Gasoline	115,000	82,358	115,000	113,415	92,218	115,000	115,000	115,000	115,000	(1,585)	(1.40%)	115,000	115,000	115,000	115,000
6404	Electric	23,000	20,320	23,000	23,000	13,668	23,000	23,000	23,000	23,000	0	0.00%	23,000	23,000	23,000	23,000
6406	Repair Equipment	0	0	0	12,000	11,988	12,000	12,000	12,000	12,000	0	0.00%	0	0	0	0
6407	Repair Building	5,000	5,336	5,000	7,226	6,168	5,000	5,000	5,000	5,000	2,226	30.81%	5,000	5,000	5,000	5,000
6420	Other	6,000	6,600	6,000	6,000	6,338	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6421	Legal Notices	500	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6425	Office Supplies	100	0	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
6426	Supplies - Other	1,960	1,977	1,960	1,714	1,714	1,960	1,960	1,960	1,960	(246)	(14.35%)	1,960	1,960	1,960	1,960
6441	Diesel Fuel	12,000	4,783	12,000	12,185	12,184	12,000	12,000	12,000	12,000	185	1.52%	12,000	12,000	12,000	12,000
6445	Food	980	126	980	0	0	0	0	0	0	0	0.00%	980	980	980	980
6455	Depreciation	0	172,887	0	0	86,443	0	0	0	0	0	0.00%	0	0	0	0

Town of Southampton
2019 Adopted Budget
Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
6466	Telephone - Wireless	500	618	500	500	165	500	500	500	500	0	0.00%	500	500	500	500
	Total Contractual	169,140	302,467	169,140	181,140	235,306	180,160	180,160	180,160	180,160	980	0.54%	169,140	169,140	169,140	169,140
	Debt Service:															
6600	Debt Service Principal Expense	231,441	0	234,192	234,192	0	239,717	239,717	239,717	239,717	(5,525)	(2.36%)	239,029	239,029	239,029	239,029
6700	Debt Service Interest Expense	47,116	41,028	35,863	35,863	35,862	26,404	26,404	26,404	26,404	9,459	26.38%	16,525	16,525	16,525	16,525
	Total Debt Service	278,557	41,028	270,055	270,055	35,862	266,121	266,121	266,121	266,121	3,934	1.46%	255,554	255,554	255,554	255,554
	Total Expenditures	464,487	357,371	484,061	496,061	298,496	491,765	491,766	491,766	491,766	4,295	0.87%	471,101	471,101	471,101	471,101
	Net Surplus (Deficit)	0	69,937	0	(12,000)	145,565	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	12,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	69,937	0	0	145,565	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	39	0	0	38	0	0	0	0	0	0.00%	0	0	0	0
2412	East Quogue Marina Rental	16,000	13,417	17,000	17,000	7,525	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000
2701	Miscellaneous Tax Receipts	0	0	0	0	1	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		16,000	13,456	17,000	17,000	7,564	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000
Total Revenue		16,000	13,456	17,000	17,000	7,564	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000
Salaries:																
6100	Salaries	4,938	5,432	6,211	6,211	4,914	6,423	6,423	6,423	6,423	(212)	(3.41%)	6,639	6,639	6,639	6,639
6105	Part Time Salaries	0	0	1,600	1,600	673	1,632	1,632	1,632	1,632	(32)	(2.00%)	1,632	1,632	1,632	1,632
6110	Longevity	0	0	0	0	0	257	257	257	257	(257)	(100.00%)	266	266	266	266
Total Salaries		4,938	5,432	7,811	7,811	5,588	8,312	8,312	8,312	8,312	(501)	(6.41%)	8,536	8,536	8,536	8,536
Employee Benefits - Current:																
6810	Employee Retirement - Active	699	523	899	899	823	901	901	901	901	(2)	(0.23%)	931	931	931	931
6830	FICA Tax Expenditure	378	396	631	631	413	668	668	668	668	(37)	(5.90%)	686	686	686	686
6835	MTA Tax	17	17	28	28	18	30	30	30	30	(2)	(5.92%)	31	31	31	31
6840	Worker's Compensation	340	338	436	436	360	422	422	422	422	14	3.27%	433	433	433	433
6860	Medical Insurance - Active Employees	2,263	2,349	2,537	2,537	2,113	2,701	2,701	2,701	2,701	(164)	(6.48%)	2,701	2,701	2,701	2,701
6865	Dental & Optical	130	131	132	132	110	133	133	133	133	(1)	(1.09%)	133	133	133	133
6875	Disability	3	0	6	6	1	3	3	3	3	2	39.58%	3	3	3	3
Total Employee Benefits - Current		3,830	3,753	4,668	4,668	3,839	4,859	4,859	4,859	4,859	(190)	(4.08%)	4,919	4,919	4,919	4,919
Total Employee Costs		8,767	9,185	12,480	12,480	9,427	13,170	13,170	13,170	13,170	(691)	(5.54%)	13,455	13,455	13,455	13,455
Contractual:																
6404	Electric	2,500	1,797	2,120	2,120	1,289	1,429	1,429	1,429	1,429	691	32.59%	1,145	1,145	1,145	1,145
6406	Repair Equipment	2,225	0	1,200	1,200	0	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6407	Repair Building	2,308	856	1,000	1,000	472	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6421	Legal Notices	200	0	200	200	0	200	200	200	200	0	0.00%	200	200	200	200
6455	Depreciation	0	1,847	0	0	923	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		7,233	4,499	4,520	4,520	2,684	3,829	3,829	3,829	3,829	691	15.29%	3,545	3,545	3,545	3,545
Total Expenditures		16,000	13,684	17,000	17,000	12,111	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000
Net Surplus (Deficit)		0	(228)	0	0	(4,547)	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	100	743	400	400	1,793	1,091	1,091	1,091	1,091	691	172.75%	1,104	1,104	1,104	1,104
2411	Rentals - Dockage/Storage	30,000	29,900	30,000	30,000	28,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
2701	Miscellaneous Tax Receipts	0	0	0	0	1	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		30,100	30,643	30,400	30,400	29,793	31,091	31,091	31,091	31,091	691	2.27%	31,104	31,104	31,104	31,104
Total Revenue		30,100	30,643	30,400	30,400	29,793	31,091	31,091	31,091	31,091	691	2.27%	31,104	31,104	31,104	31,104
Salaries:																
6100	Salaries	4,938	5,432	6,211	6,211	4,914	6,423	6,423	6,423	6,423	(212)	(3.41%)	6,639	6,639	6,639	6,639
6105	Part Time Salaries	0	0	1,600	1,600	673	1,632	1,632	1,632	1,632	(32)	(2.00%)	1,632	1,632	1,632	1,632
6110	Longevity	0	0	0	0	0	257	257	257	257	(257)	(100.00%)	266	266	266	266
Total Salaries		4,938	5,432	7,811	7,811	5,588	8,312	8,312	8,312	8,312	(501)	(6.41%)	8,536	8,536	8,536	8,536
Employee Benefits - Current:																
6810	Employee Retirement - Active	699	523	899	899	823	901	901	901	901	(2)	(0.23%)	931	931	931	931
6830	FICA Tax Expenditure	378	396	631	631	413	668	668	668	668	(37)	(5.90%)	686	686	686	686
6835	MTA Tax	17	17	28	28	18	30	30	30	30	(2)	(5.92%)	31	31	31	31
6840	Worker's Compensation	340	338	436	436	360	422	422	422	422	14	3.27%	433	433	433	433
6860	Medical Insurance - Active Employees	2,263	2,349	2,537	2,537	2,113	2,701	2,701	2,701	2,701	(164)	(6.48%)	2,701	2,701	2,701	2,701
6865	Dental & Optical	130	131	132	132	110	133	133	133	133	(1)	(1.09%)	133	133	133	133
6875	Disability	3	0	6	6	1	3	3	3	3	2	39.58%	3	3	3	3
Total Employee Benefits - Current		3,830	3,753	4,668	4,668	3,839	4,859	4,859	4,859	4,859	(190)	(4.08%)	4,919	4,919	4,919	4,919
Total Employee Costs		8,767	9,185	12,480	12,480	9,427	13,170	13,170	13,170	13,170	(691)	(5.54%)	13,455	13,455	13,455	13,455
Contractual:																
6404	Electric	3,000	1,629	3,000	3,000	1,254	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6406	Repair Equipment	10,000	6,589	10,000	10,000	3,601	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6407	Repair Building	7,933	7,326	4,520	4,520	1,816	4,520	4,520	4,520	4,520	0	0.00%	4,249	4,249	4,249	4,249
6421	Legal Notices	400	0	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
Total Contractual		21,333	15,544	17,920	17,920	6,671	17,920	17,920	17,920	17,920	0	0.00%	17,649	17,649	17,649	17,649
Total Expenditures		30,100	24,729	30,400	30,400	16,098	31,091	31,091	31,091	31,091	(691)	(2.27%)	31,104	31,104	31,104	31,104
Net Surplus (Deficit)		0	5,914	0	0	13,695	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	1,000	2,603	2,000	2,000	4,428	3,000	3,000	3,000	3,000	1,000	50.00%	3,000	3,000	3,000	3,000
2011	Rentals	155,000	187,420	183,000	183,000	163,534	182,000	182,000	182,000	182,000	(1,000)	(0.55%)	182,000	182,000	182,000	182,000
	Total Other Revenue	156,000	190,023	185,000	185,000	167,961	185,000	185,000	185,000	185,000	0	0.00%	185,000	185,000	185,000	185,000
	Total Revenue	156,000	190,023	185,000	185,000	167,961	185,000	185,000	185,000	185,000	0	0.00%	185,000	185,000	185,000	185,000
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	0	0	0	20,000	0	0	0	0	0	20,000	100.00%	0	0	0	0
6404	Electric	6,000	2,828	6,000	6,000	4,832	6,000	6,000	6,000	6,000	0	0.00%	6,000	5,999	5,999	5,999
6405	Fuel Oil	8,000	5,664	8,000	8,000	4,601	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,001	8,001	8,001
6407	Repair Building	21,000	6,836	25,000	25,000	16,057	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6415	Telephone	6,000	670	6,000	6,000	566	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6420	Other	15,000	12,931	15,000	15,000	10,829	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6455	Depreciation	0	20,827	0	0	24,019	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	56,000	49,756	60,000	80,000	60,903	60,000	60,000	60,000	60,000	20,000	25.00%	60,000	60,000	60,000	60,000
Debt Service:																
6900	Interfund Transfer Expense	100,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0.00%	125,000	125,000	125,000	125,000
	Total Debt Service	100,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0.00%	125,000	125,000	125,000	125,000
	Total Expenditures	156,000	149,756	185,000	205,000	185,903	185,000	185,000	185,000	185,000	20,000	9.76%	185,000	185,000	185,000	185,000
	Net Surplus (Deficit)	0	40,266	0	(20,000)	(17,942)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	20,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	40,266	0	0	(17,942)	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(36,864)	(36,864)	129,884	129,884	129,884	329,404	382,698	382,698	382,698	252,814	194.65%	244,790	298,074	298,074	298,074
	Total Real Property Taxes	(36,864)	(36,864)	129,884	129,884	129,884	329,404	382,698	382,698	382,698	252,814	194.65%	244,790	298,074	298,074	298,074
Other Revenue:																
1201	Interest And Earnings	6,000	9,232	12,000	12,000	12,381	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2130	Landfill - Chargebacks	421,900	458,215	421,900	421,900	185,424	437,500	437,500	437,500	437,500	15,600	3.70%	1,000	1,000	1,000	1,000
2131	Pay Per Bags	746,000	699,595	746,000	746,000	475,177	600,000	600,000	600,000	600,000	(146,000)	(19.57%)	746,000	746,000	746,000	746,000
2590	Landfill Fees	800,000	938,758	850,000	850,000	665,927	850,000	850,000	850,000	850,000	0	0.00%	800,000	800,000	800,000	800,000
2650	Scrap	60,000	50,614	60,000	60,000	38,132	50,000	50,000	50,000	50,000	(10,000)	(16.67%)	60,000	60,000	60,000	60,000
2651	Waste Management-Leaf Compost Sales	100,000	7,490	75,000	143,073	10,787	100,000	100,000	100,000	100,000	(43,073)	(30.11%)	75,000	75,000	75,000	75,000
2652	Paper	111,000	98,486	101,000	101,000	64,533	93,000	93,000	93,000	93,000	(8,000)	(7.92%)	0	0	0	0
2653	E-Waste	1,000	0	1,000	1,000	0	0	0	0	0	(1,000)	(100.00%)	1,000	1,000	1,000	1,000
2701	Miscellaneous Tax Receipts	0	388	0	0	2,544	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	20,100	0	20,100	20,100	66	20,000	20,000	20,000	20,000	(100)	(0.50%)	20,000	20,000	20,000	20,000
3910	State Aid - Conservation	19,898	0	19,898	19,898	0	19,898	19,898	19,898	19,898	0	0.00%	19,898	19,898	19,898	19,898
	Total Other Revenue	2,285,898	2,262,779	2,306,898	2,374,971	1,454,972	2,182,398	2,182,398	2,182,398	2,182,398	(192,573)	(8.11%)	1,734,898	1,734,898	1,734,898	1,734,898
	Total Revenue	2,249,034	2,225,915	2,436,782	2,504,855	1,584,855	2,511,802	2,565,096	2,565,096	2,565,096	60,241	2.40%	1,979,688	2,032,972	2,032,972	2,032,972
Salaries:																
6100	Salaries	691,744	663,254	754,122	785,742	631,568	817,014	816,451	816,451	816,451	(30,708)	(3.91%)	841,951	841,380	841,380	841,380
6101	Overtime	40,000	36,661	40,000	40,000	15,227	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
6102	Severance Pay	0	3,271	0	7,325	7,325	0	0	0	0	7,325	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	(3,404)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6104	Holiday	0	12,747	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	25,000	22,276	30,000	30,000	11,343	30,600	30,600	30,600	30,600	(600)	(2.00%)	31,212	31,212	31,212	31,212
6110	Longevity	21,924	22,358	24,408	24,408	16,585	22,520	22,520	22,520	22,520	1,888	7.73%	23,084	23,084	23,084	23,084
6127	Cash in Lieu of Health Benefits	7,356	7,452	8,101	8,101	5,636	6,002	6,002	6,002	6,002	2,099	25.91%	6,002	6,002	6,002	6,002
	Total Salaries	786,024	764,615	856,631	895,576	687,683	916,137	915,573	915,573	915,573	(19,997)	(2.23%)	942,249	941,679	941,679	941,679
Employee Benefits - Current:																
6810	Employee Retirement - Active	102,025	149,393	118,303	125,118	104,391	115,353	115,276	115,276	115,276	9,842	7.87%	118,831	118,753	118,753	118,753
6830	FICA Tax Expenditure	59,891	57,620	71,439	74,419	51,591	74,336	74,290	74,290	74,290	129	0.17%	76,459	76,412	76,412	76,412
6835	MTA Tax	2,666	2,503	3,177	3,310	2,267	3,306	3,304	3,304	3,304	6	0.18%	3,400	3,398	3,398	3,398
6840	Worker's Compensation	54,814	54,411	76,687	84,748	63,349	55,057	55,016	55,016	55,016	29,732	35.08%	56,689	56,648	56,648	56,648
6860	Medical Insurance - Active Employees	200,220	199,389	275,652	286,222	171,424	291,336	345,360	345,360	345,360	(59,138)	(20.66%)	291,336	345,360	345,360	345,360
6865	Dental & Optical	19,566	18,568	21,082	21,632	15,976	22,644	22,644	22,644	22,644	(1,012)	(4.68%)	22,644	22,644	22,644	22,644
6875	Disability	490	77	518	537	32	331	331	331	331	207	38.48%	331	331	331	331
	Total Employee Benefits - Current	439,672	481,961	566,858	595,986	409,029	562,363	616,221	616,221	616,221	(20,234)	(3.40%)	569,691	623,546	623,546	623,546
	Total Employee Costs	1,225,696	1,246,576	1,423,490	1,491,563	1,096,712	1,478,500	1,531,794	1,531,794	1,531,794	(40,231)	(2.70%)	1,511,940	1,565,225	1,565,225	1,565,225
Contractual:																
6401	Contracts	81,950	47,937	81,950	81,950	79,623	91,950	91,950	91,950	91,950	(10,000)	(12.20%)	83,950	83,950	83,950	83,950
6403	Gasoline	20,000	12,485	10,500	18,500	13,884	13,000	13,000	13,000	13,000	5,500	29.73%	10,500	10,500	10,500	10,500
6404	Electric	22,000	19,979	22,000	22,000	16,205	22,000	22,000	22,000	22,000	0	0.00%	22,000	22,000	22,000	22,000

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018	2019 Adopted / 2018	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
											Amended Difference	% of Change				
6405	Fuel Oil	8,000	5,773	8,000	8,000	4,934	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6406	Repair Equipment	50,000	45,870	50,000	68,000	39,621	50,000	50,000	50,000	50,000	18,000	26.47%	50,000	50,000	50,000	50,000
6407	Repair Building	5,000	715	5,000	5,000	1,468	5,000	5,000	5,000	5,000	0	(0.01%)	4,000	4,000	4,000	4,000
6418	Uniforms	2,000	743	2,000	2,000	290	2,000	2,000	2,000	2,000	0	0.00%	1,000	1,000	1,000	1,000
6420	Other	3,600	6,858	3,600	4,722	4,435	3,600	3,600	3,600	3,600	1,122	23.76%	3,600	3,600	3,600	3,600
6433	Safety Equipment	4,500	5,064	4,500	4,500	3,564	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6441	Diesel Fuel	65,000	27,347	65,000	37,700	25,404	65,000	65,000	65,000	65,000	(27,300)	(72.41%)	65,000	65,000	65,000	65,000
6447	Salt	3,000	0	3,000	3,178	3,177	3,178	3,178	3,178	3,178	0	0.00%	3,000	3,000	3,000	3,000
6455	Depreciation	0	359,648	0	0	174,133	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	574,700	544,188	574,700	574,700	433,496	550,000	550,000	550,000	550,000	24,700	4.30%	6,000	6,000	6,000	6,000
6485	Uniform Cleaning	800	0	800	800	427	800	800	800	800	0	0.00%	800	800	800	800
Total Contractual		840,550	1,076,607	831,050	831,050	800,661	819,028	819,028	819,028	819,028	12,022	1.45%	262,350	262,350	262,350	262,350
Debt Service:																
6600	Debt Service Principal Expense	379,019	0	383,008	383,008	0	419,864	419,864	419,864	419,864	(36,856)	(9.62%)	426,025	426,025	426,025	426,025
6700	Debt Service Interest Expense	103,769	103,019	99,234	99,234	99,233	94,410	94,410	94,410	94,410	4,824	4.86%	79,373	79,373	79,373	79,373
6900	Interfund Transfer Expense	0	0	0	176,000	176,000	0	0	0	0	176,000	100.00%	0	0	0	0
Total Debt Service		482,788	103,019	482,242	658,242	275,233	514,274	514,274	514,274	514,274	143,968	21.87%	505,398	505,398	505,398	505,398
Total Expenditures		2,549,034	2,426,202	2,736,782	2,980,855	2,172,607	2,811,802	2,865,096	2,865,096	2,865,096	115,759	3.88%	2,279,687	2,332,972	2,332,972	2,332,972
Net Surplus (Deficit)		(300,000)	(200,287)	(300,000)	(476,000)	(587,751)	(300,000)	(300,000)	(300,000)	(300,000)			(300,000)	(300,000)	(300,000)	(300,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	300,000	0	300,000	476,000	0	300,000	300,000	300,000	300,000			300,000	300,000	300,000	300,000
Net Surplus (Deficit)		0	(200,287)	0	0	(587,751)	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,338,219	3,247,353	3,425,358	3,425,358	3,335,623	3,696,992	3,696,992	3,696,992	3,696,992	271,634	7.93%	3,689,683	3,689,683	3,689,683	3,689,683
	Total Real Property Taxes	3,338,219	3,247,353	3,425,358	3,425,358	3,335,623	3,696,992	3,696,992	3,696,992	3,696,992	271,634	7.93%	3,689,683	3,689,683	3,689,683	3,689,683
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	7,650	101,295	8,000	8,000	100,560	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
1201	Interest And Earnings	3,600	5,689	5,500	5,500	18,421	17,000	17,000	17,000	17,000	11,500	209.09%	17,000	17,000	17,000	17,000
	Total Other Revenue	11,250	106,984	13,500	13,500	118,981	25,000	25,000	25,000	25,000	11,500	85.19%	25,000	25,000	25,000	25,000
	Total Revenue	3,349,469	3,354,337	3,438,858	3,438,858	3,454,604	3,721,992	3,721,992	3,721,992	3,721,992	283,134	8.23%	3,714,683	3,714,683	3,714,683	3,714,683
Employee Benefits - Current:																
6820	LOSAP	262,000	191,189	230,740	227,740	194,241	230,740	230,740	230,740	230,740	(3,000)	(1.32%)	230,740	230,740	230,740	230,740
	Total Employee Benefits - Current	262,000	191,189	230,740	227,740	194,241	230,740	230,740	230,740	230,740	(3,000)	(1.32%)	230,740	230,740	230,740	230,740
	Total Employee Costs	262,000	191,189	230,740	227,740	194,241	230,740	230,740	230,740	230,740	(3,000)	(1.32%)	230,740	230,740	230,740	230,740
Contractual:																
6401	Contracts	3,129,142	3,129,142	3,189,042	3,211,942	3,194,530	3,472,841	3,472,841	3,472,841	3,472,841	(260,899)	(8.12%)	3,467,397	3,467,397	3,467,397	3,467,397
	Total Contractual	3,129,142	3,129,142	3,189,042	3,211,942	3,194,530	3,472,841	3,472,841	3,472,841	3,472,841	(260,899)	(8.12%)	3,467,397	3,467,397	3,467,397	3,467,397
Debt Service:																
6600	Debt Service Principal Expense	16,302	16,302	16,613	16,613	16,613	16,613	16,613	16,613	16,613	0	0.00%	15,427	15,427	15,427	15,427
6700	Debt Service Interest Expense	3,194	3,193	2,463	2,463	2,462	1,798	1,798	1,798	1,798	665	27.00%	1,119	1,119	1,119	1,119
	Total Debt Service	19,496	19,495	19,076	19,076	19,075	18,411	18,411	18,411	18,411	665	3.49%	16,546	16,546	16,546	16,546
	Total Expenditures	3,410,638	3,339,826	3,438,858	3,458,758	3,407,846	3,721,992	3,721,992	3,721,992	3,721,992	(263,234)	(7.61%)	3,714,683	3,714,683	3,714,683	3,714,683
	Net Surplus (Deficit)	(61,169)	14,510	0	(19,900)	46,758	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	61,169	0	0	19,900	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	14,510	0	0	46,758	0	0	0	0			0	0	0	0

Town of Southampton
2019 Adopted Budget
Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	2,550,770	2,550,770	2,569,320	2,569,320	2,569,320	2,543,484	2,543,484	2,543,484	2,543,484	(25,836)	(1.01%)	2,543,684	2,543,684	2,543,684	2,543,684	
	Total Real Property Taxes	2,550,770	2,550,770	2,569,320	2,569,320	2,569,320	2,543,484	2,543,484	2,543,484	2,543,484	(25,836)	(1.01%)	2,543,684	2,543,684	2,543,684	2,543,684	
	Other Revenue:																
1201	Interest And Earnings	0	17,900	10,000	12,400	31,360	19,500	19,500	19,500	19,500	7,100	57.26%	19,500	19,500	19,500	19,500	
	Total Other Revenue	0	17,900	10,000	12,400	31,360	19,500	19,500	19,500	19,500	7,100	57.26%	19,500	19,500	19,500	19,500	
	Total Revenue	2,550,770	2,568,670	2,579,320	2,581,720	2,600,680	2,562,984	2,562,984	2,562,984	2,562,984	(18,736)	(0.73%)	2,563,184	2,563,184	2,563,184	2,563,184	
	Total Employee Costs										0	0.00%					
	Contractual:																
6420	Other	23,000	0	30,000	31,200	0	20,000	20,000	20,000	20,000	11,200	35.90%	20,000	20,000	20,000	20,000	
6490	Consultants	120,000	72,803	120,000	168,397	57,235	120,000	120,000	120,000	120,000	48,397	28.74%	120,000	120,000	120,000	120,000	
	Total Contractual	143,000	72,803	150,000	199,597	57,235	140,000	140,000	140,000	140,000	59,597	29.86%	140,000	140,000	140,000	140,000	
	Debt Service:																
6600	Debt Service Principal Expense	2,080,000	2,080,000	2,120,000	2,120,000	2,120,000	2,160,000	2,160,000	2,160,000	2,160,000	(40,000)	(1.89%)	2,225,000	2,225,000	2,225,000	2,225,000	
6700	Debt Service Interest Expense	501,950	501,950	460,350	460,350	460,350	417,950	417,950	417,950	417,950	42,400	9.21%	353,150	353,150	353,150	353,150	
	Total Debt Service	2,581,950	2,581,950	2,580,350	2,580,350	2,580,350	2,577,950	2,577,950	2,577,950	2,577,950	2,400	0.09%	2,578,150	2,578,150	2,578,150	2,578,150	
	Total Expenditures	2,724,950	2,654,753	2,730,350	2,779,947	2,637,585	2,717,950	2,717,950	2,717,950	2,717,950	61,997	2.23%	2,718,150	2,718,150	2,718,150	2,718,150	
	Net Surplus (Deficit)	(174,180)	(86,083)	(151,030)	(198,227)	(36,905)	(154,966)	(154,966)	(154,966)	(154,966)			(154,966)	(154,966)	(154,966)	(154,966)	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	174,180	0	151,030	198,227	0	154,966	154,966	154,966	154,966			154,966	154,966	154,966	154,966	
	Net Surplus (Deficit)	0	(86,083)	0	0	(36,905)	0	0	0	0			0	0	0	0	

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	898,002	897,335	1,004,373	1,004,373	1,003,711	1,057,398	1,058,133	1,058,133	1,058,133	53,760	5.35%	1,058,767	1,058,767	1,058,767	1,058,767	
	Total Real Property Taxes	898,002	897,335	1,004,373	1,004,373	1,003,711	1,057,398	1,058,133	1,058,133	1,058,133	53,760	5.35%	1,058,767	1,058,767	1,058,767	1,058,767	
Other Revenue:																	
1081	Other Payments In Lieu Of Taxes	5,500	6,218	5,500	5,500	6,810	6,000	6,000	6,000	6,000	500	9.09%	6,000	6,000	6,000	6,000	
1201	Interest And Earnings	950	2,264	1,300	1,300	2,277	1,950	1,950	1,950	1,950	650	50.00%	1,950	1,950	1,950	1,950	
2680	Insurance Recoveries	0	0	0	0	67,927	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	6,450	8,483	6,800	6,800	77,013	7,950	7,950	7,950	7,950	1,150	16.91%	7,950	7,950	7,950	7,950	
	Total Revenue	904,452	905,817	1,011,173	1,011,173	1,080,724	1,065,348	1,066,083	1,066,083	1,066,083	54,910	5.43%	1,066,717	1,066,717	1,066,717	1,066,717	
Total Employee Costs											0	0.00%					
Contractual:																	
6401	Contracts	853,586	863,179	960,307	960,307	960,304	1,014,482	1,015,217	1,015,217	1,015,217	(54,910)	(5.72%)	1,015,851	1,015,851	1,015,851	1,015,851	
6404	Electric	49,866	22,777	49,866	49,866	45,707	49,866	49,866	49,866	49,866	0	0.00%	49,866	49,866	49,866	49,866	
6420	Other	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000	
	Total Contractual	904,452	885,956	1,011,173	1,011,173	1,006,011	1,065,348	1,066,083	1,066,083	1,066,083	(54,910)	(5.43%)	1,066,717	1,066,717	1,066,717	1,066,717	
	Total Expenditures	904,452	885,956	1,011,173	1,011,173	1,006,011	1,065,348	1,066,083	1,066,083	1,066,083	(54,910)	(5.43%)	1,066,717	1,066,717	1,066,717	1,066,717	
	Net Surplus (Deficit)	0	19,861	0	0	74,714	0	0	0	0			0	0	0	0	

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	547,330	547,330	504,948	504,948	504,948	507,219	507,219	507,219	507,219	2,271	0.45%	490,385	490,385	490,385	490,385
	Total Real Property Taxes	547,330	547,330	504,948	504,948	504,948	507,219	507,219	507,219	507,219	2,271	0.45%	490,385	490,385	490,385	490,385
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	1,105	1,078	1,105	1,105	935	1,105	1,105	1,105	1,105	0	0.00%	1,105	1,105	1,105	1,105
1201	Interest And Earnings	2,100	6,500	6,400	6,400	10,276	8,700	8,700	8,700	8,700	2,300	35.94%	8,700	8,700	8,700	8,700
	Total Other Revenue	3,205	7,577	7,505	7,505	11,211	9,805	9,805	9,805	9,805	2,300	30.65%	9,805	9,805	9,805	9,805
	Total Revenue	550,535	554,907	512,453	512,453	516,159	517,024	517,024	517,024	517,024	4,571	0.89%	500,190	500,190	500,190	500,190
Total Employee Costs											0	0.00%				
Contractual:																
6407	Repair Building	10,000	4,500	10,000	10,000	6,539	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6479	Contracts - HBBA	14,495	14,495	14,500	14,500	14,500	14,500	14,500	14,500	14,500	0	0.00%	14,500	14,500	14,500	14,500
6482	Contracts - HBHPS	26,405	26,405	12,000	12,000	0	12,300	12,300	12,300	12,300	(300)	(2.50%)	12,000	12,000	12,000	12,000
6483	Contracts - BHHS	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	90,000	50,055	90,000	90,000	52,650	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6487	Contracts - WMM	76,500	76,500	77,775	77,775	77,775	80,000	80,000	80,000	80,000	(2,225)	(2.86%)	77,775	77,775	77,775	77,775
6488	Contracts - WMCC	76,500	76,500	77,775	77,775	77,775	80,000	80,000	80,000	80,000	(2,225)	(2.86%)	77,775	77,775	77,775	77,775
6489	Contracts - WMVIA	25,500	25,500	26,775	26,775	26,775	28,000	28,000	28,000	28,000	(1,225)	(4.58%)	26,775	26,775	26,775	26,775
6494	Contracts - Park Maintenance	62,500	56,661	62,500	62,500	53,096	62,500	62,500	62,500	62,500	0	0.00%	53,500	53,500	53,500	53,500
	Total Contractual	471,900	420,616	461,325	461,325	399,110	467,300	467,300	467,300	467,300	(5,975)	(1.30%)	452,325	452,325	452,325	452,325
Debt Service:																
6600	Debt Service Principal Expense	62,676	62,676	37,676	37,676	37,676	38,156	38,156	38,156	38,156	(480)	(1.27%)	38,195	38,195	38,195	38,195
6700	Debt Service Interest Expense	15,959	15,958	13,452	13,452	13,451	11,568	11,568	11,568	11,568	1,884	14.01%	9,670	9,670	9,670	9,670
	Total Debt Service	78,635	78,634	51,128	51,128	51,127	49,724	49,724	49,724	49,724	1,404	2.75%	47,865	47,865	47,865	47,865
	Total Expenditures	550,535	499,251	512,453	512,453	450,237	517,024	517,024	517,024	517,024	(4,571)	(0.89%)	500,190	500,190	500,190	500,190
	Net Surplus (Deficit)	0	55,657	0	0	65,921	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	120,472	120,472	119,834	119,834	119,834	117,613	117,613	117,613	117,613	(2,221)	(1.85%)	116,994	116,994	116,994	116,994
	Total Real Property Taxes	120,472	120,472	119,834	119,834	119,834	117,613	117,613	117,613	117,613	(2,221)	(1.85%)	116,994	116,994	116,994	116,994
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	190	210	190	190	211	190	190	190	190	0	0.00%	190	190	190	190
1201	Interest And Earnings	800	2,406	1,300	1,300	4,119	3,300	3,300	3,300	3,300	2,000	153.85%	3,300	3,300	3,300	3,300
2655	Program Fees	10,000	16,844	10,000	10,000	10,293	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Other Revenue	10,990	19,460	11,490	11,490	14,623	13,490	13,490	13,490	13,490	2,000	17.41%	13,490	13,490	13,490	13,490
	Total Revenue	131,462	139,932	131,324	131,324	134,457	131,103	131,103	131,103	131,103	(221)	(0.17%)	130,484	130,484	130,484	130,484
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6404	Electric	1,200	379	1,200	1,200	472	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6475	P&R Chargeback - Watering	15,000	14,620	15,000	15,000	9,288	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6479	Contracts - HBBA	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6493	Contracts - Public Bathrooms Maintenance	11,000	10,440	11,000	11,000	8,680	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	57,800	37,669	57,800	57,800	34,795	57,800	57,800	57,800	57,800	0	0.00%	57,800	57,800	57,800	57,800
	Total Contractual	125,000	93,108	125,000	125,000	83,235	125,000	125,000	125,000	125,000	0	0.00%	125,000	125,000	125,000	125,000
Debt Service:																
6600	Debt Service Principal Expense	5,403	5,403	5,507	5,507	5,507	5,507	5,507	5,507	5,507	0	0.00%	5,113	5,113	5,113	5,113
6700	Debt Service Interest Expense	1,059	1,058	817	817	816	596	596	596	596	221	27.05%	371	371	371	371
	Total Debt Service	6,462	6,461	6,324	6,324	6,323	6,103	6,103	6,103	6,103	221	3.49%	5,484	5,484	5,484	5,484
	Total Expenditures	131,462	99,570	131,324	131,324	89,558	131,103	131,103	131,103	131,103	221	0.17%	130,484	130,484	130,484	130,484
	Net Surplus (Deficit)	0	40,362	0	0	44,899	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	13,063	13,063	13,063	13,063	13,063	103,929	88,194	88,194	88,194	75,131	575.16%	98,413	88,194	88,194	88,194
	Total Real Property Taxes	13,063	13,063	13,063	13,063	13,063	103,929	88,194	88,194	88,194	75,131	575.16%	98,413	88,194	88,194	88,194
	Other Revenue:															
1201	Interest And Earnings	1,100	3,255	3,000	3,000	5,862	5,000	5,000	5,000	5,000	2,000	66.67%	5,000	5,000	5,000	5,000
2770	Miscellaneous	0	0	0	0	0	0	15,735	15,735	15,735	15,735	100.00%	0	10,219	10,219	10,219
	Total Other Revenue	1,100	3,255	3,000	3,000	5,862	5,000	20,735	20,735	20,735	17,735	591.17%	5,000	15,219	15,219	15,219
	Total Revenue	14,163	16,318	16,063	16,063	18,925	108,929	108,929	108,929	108,929	92,866	578.15%	103,413	103,413	103,413	103,413
	Total Employee Costs										0	0.00%				
	Contractual:															
6420	Other	1,100	0	3,000	3,000	0	5,000	5,000	5,000	5,000	(2,000)	(66.67%)	5,000	5,000	5,000	5,000
	Total Contractual	1,100	0	3,000	3,000	0	5,000	5,000	5,000	5,000	(2,000)	(66.67%)	5,000	5,000	5,000	5,000
	Debt Service:															
6600	Debt Service Principal Expense	13,120	13,120	13,120	13,120	13,120	66,120	66,120	66,120	66,120	(53,000)	(403.96%)	73,120	73,120	73,120	73,120
6700	Debt Service Interest Expense	2,293	2,293	1,868	1,868	1,868	39,228	39,228	39,228	39,228	(37,360)	(2000.00%)	26,200	26,200	26,200	26,200
	Total Debt Service	15,413	15,413	14,988	14,988	14,988	105,348	105,348	105,348	105,348	(90,360)	(602.88%)	99,320	99,320	99,320	99,320
	Total Expenditures	16,513	15,413	17,988	17,988	14,988	110,348	110,348	110,348	110,348	(92,360)	(513.45%)	104,320	104,320	104,320	104,320
	Net Surplus (Deficit)	(2,350)	905	(1,925)	(1,925)	3,937	(1,419)	(1,419)	(1,419)	(1,419)			(907)	(907)	(907)	(907)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	2,350	0	1,925	1,925	0	1,419	1,419	1,419	1,419			907	907	907	907
	Net Surplus (Deficit)	0	905	0	0	3,937	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	563,580	563,580	562,649	562,649	562,649	338,048	497,464	497,464	497,464	(65,185)	(11.59%)	336,819	499,183	499,183	499,183
	Total Real Property Taxes	563,580	563,580	562,649	562,649	562,649	338,048	497,464	497,464	497,464	(65,185)	(11.59%)	336,819	499,183	499,183	499,183
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	2,005	2,089	2,005	2,005	2,095	2,040	2,040	2,040	2,040	35	1.75%	2,040	2,040	2,040	2,040
1201	Interest And Earnings	2,010	7,440	5,150	5,150	13,042	11,200	11,200	11,200	11,200	6,050	117.48%	11,200	11,200	11,200	11,200
2701	Miscellaneous Tax Receipts	0	0	0	0	13	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	3,916	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	50	0	1,201	1,201	0	0	0	0	(1,201)	(100.00%)	0	0	0	0
	Total Other Revenue	4,015	9,580	7,155	8,356	20,267	13,240	13,240	13,240	13,240	4,884	58.45%	13,240	13,240	13,240	13,240
	Total Revenue	567,595	573,160	569,804	571,005	582,915	351,288	510,704	510,704	510,704	(60,301)	(10.56%)	350,059	512,423	512,423	512,423
Salaries:																
6100	Salaries	118,678	118,974	122,056	114,808	52,692	0	0	0	0	114,808	100.00%	0	0	0	0
6101	Overtime	1,000	0	1,000	1,000	0	0	0	0	0	1,000	100.00%	0	0	0	0
6102	Severance Pay	0	0	0	8,180	8,165	0	0	0	0	8,180	100.00%	0	0	0	0
6110	Longevity	5,601	5,601	5,735	5,735	260	0	0	0	0	5,735	100.00%	0	0	0	0
	Total Salaries	125,279	124,575	128,791	129,723	61,117	0	0	0	0	129,723	100.00%	0	0	0	0
Employee Benefits - Current:																
6810	Employee Retirement - Active	17,586	17,671	18,243	18,379	15,257	0	0	0	0	18,379	100.00%	0	0	0	0
6830	FICA Tax Expenditure	9,591	9,247	10,235	10,317	4,577	0	0	0	0	10,317	100.00%	0	0	0	0
6835	MTA Tax	433	416	464	473	206	0	0	0	0	473	100.00%	0	0	0	0
6840	Worker's Compensation	4,747	4,712	4,882	4,924	4,033	0	0	0	0	4,924	100.00%	0	0	0	0
6860	Medical Insurance - Active Employees	32,760	33,480	36,456	36,456	11,572	0	0	0	0	36,456	100.00%	0	0	0	0
6865	Dental & Optical	2,609	2,611	2,635	2,635	1,263	0	0	0	0	2,635	100.00%	0	0	0	0
6875	Disability	58	0	58	58	0	0	0	0	0	58	100.00%	0	0	0	0
	Total Employee Benefits - Current	67,783	68,137	72,972	73,241	36,908	0	0	0	0	73,241	100.00%	0	0	0	0
	Total Employee Costs	193,062	192,712	201,764	202,965	98,025	0	0	0	0	202,965	100.00%	0	0	0	0
Contractual:																
6401	Contracts	0	0	0	0	0	0	30,000	30,000	30,000	(30,000)	(100.00%)	0	30,000	30,000	30,000
6404	Electric	274,836	221,893	274,836	273,936	179,115	274,836	217,352	217,352	217,352	56,584	20.66%	274,088	219,552	219,552	219,552
6408	Repair Vehicle	19,900	16,346	19,900	19,900	9,626	19,900	0	0	0	19,900	100.00%	19,900	0	0	0
6420	Other	25,400	18,268	25,400	26,300	21,248	25,400	0	0	0	26,300	100.00%	25,400	0	0	0
6423	Small Equipment (Non-Capital)	7,800	10,627	7,800	7,800	0	7,800	0	0	0	7,800	100.00%	7,800	0	0	0
	Total Contractual	327,936	267,133	327,936	327,936	209,989	327,936	247,352	247,352	247,352	80,584	24.57%	327,188	249,552	249,552	249,552
Debt Service:																
6600	Debt Service Principal Expense	50,625	50,621	45,935	45,935	45,931	30,324	30,324	30,324	30,324	15,611	33.98%	30,713	30,713	30,713	30,713
6656	Installment Debt Principal Expense	0	0	0	0	0	0	205,000	205,000	205,000	(205,000)	(100.00%)	0	205,000	205,000	205,000
6700	Debt Service Interest Expense	8,324	8,318	5,644	5,644	5,640	4,391	4,391	4,391	4,391	1,253	22.20%	3,383	3,383	3,383	3,383

Town of Southampton
2019 Adopted Budget
Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended	2019 Adopted / 2018 Amended	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
											Difference	% of Change				
6757	Installment Debt Interest Expense	0	0	0	0	0	0	35,000	35,000	35,000	(35,000)	(100.00%)	0	35,000	35,000	35,000
	Total Debt Service	58,949	58,939	51,579	51,579	51,571	34,715	274,715	274,715	274,715	(223,136)	(432.61%)	34,096	274,096	274,096	274,096
	Total Expenditures	579,947	518,784	581,279	582,480	359,585	362,651	522,067	522,067	522,067	60,413	10.37%	361,284	523,648	523,648	523,648
	Net Surplus (Deficit)	(12,352)	54,376	(11,475)	(11,475)	223,330	(11,363)	(11,363)	(11,363)	(11,363)			(11,225)	(11,225)	(11,225)	(11,225)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	12,352	0	11,475	11,475	0	11,363	11,363	11,363	11,363			11,225	11,225	11,225	11,225
	Net Surplus (Deficit)	0	54,376	0	0	223,330	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,282,789	1,282,789	1,374,662	1,374,662	1,374,662	1,264,257	1,264,257	1,264,257	1,264,257	(110,405)	(8.03%)	1,301,920	1,301,920	1,301,920	1,301,920
	Total Real Property Taxes	1,282,789	1,282,789	1,374,662	1,374,662	1,374,662	1,264,257	1,264,257	1,264,257	1,264,257	(110,405)	(8.03%)	1,301,920	1,301,920	1,301,920	1,301,920
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	12,100	3,997	3,400	3,400	4,306	3,400	3,400	3,400	3,400	0	0.00%	3,400	3,400	3,400	3,400
1090	Interest & Penalties - Real Prop Taxes	4,500	5,128	4,500	4,500	3,397	4,000	4,000	4,000	4,000	(500)	(11.11%)	4,500	4,500	4,500	4,500
1201	Interest And Earnings	5,000	20,195	17,000	17,000	32,741	35,000	35,000	35,000	35,000	18,000	105.88%	35,000	35,000	35,000	35,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	325,000	267,460	325,000	325,000	244,480	325,000	325,000	325,000	325,000	0	0.00%	325,000	325,000	325,000	325,000
2680	Insurance Recoveries	0	934	0	0	1,244	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	4,103	0	0	5,542	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	100	0	0	20,381	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	766,600	766,600	0	0	0	0	(766,600)	(100.00%)	0	0	0	0
5601	Metered Water Sales	2,218,000	2,236,458	2,226,700	2,226,700	1,123,009	2,226,700	2,226,700	2,226,700	2,226,700	0	0.00%	2,226,700	2,226,700	2,226,700	2,226,700
	Total Other Revenue	2,564,600	2,538,374	2,576,600	3,343,200	2,201,700	2,594,100	2,594,100	2,594,100	2,594,100	(749,100)	(22.41%)	2,594,600	2,594,600	2,594,600	2,594,600
	Total Revenue	3,847,389	3,821,164	3,951,262	4,717,862	3,576,362	3,858,357	3,858,357	3,858,357	3,858,357	(859,505)	(18.22%)	3,896,520	3,896,520	3,896,520	3,896,520
Salaries:																
6100	Salaries	867,023	860,520	889,020	890,766	777,066	912,798	912,798	912,798	912,798	(22,032)	(2.47%)	935,409	935,409	935,409	935,409
6101	Overtime	1,600	0	1,600	1,600	0	1,600	1,600	1,600	1,600	0	0.00%	1,600	1,600	1,600	1,600
6102	Severance Pay	0	1,380	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	1,200	0	2,710	2,710	0	2,295	2,295	2,295	2,295	415	15.31%	2,295	2,295	2,295	2,295
6105	Part Time Salaries	24,000	20,094	24,000	24,000	13,927	24,480	24,480	24,480	24,480	(480)	(2.00%)	24,970	24,970	24,970	24,970
6110	Longevity	46,787	46,746	49,661	49,766	49,679	53,104	53,104	53,104	53,104	(3,338)	(6.71%)	54,040	54,040	54,040	54,040
6127	Cash in Lieu of Health Benefits	5,100	7,452	8,101	8,101	5,166	12,004	12,004	12,004	12,004	(3,903)	(48.18%)	12,004	12,004	12,004	12,004
	Total Salaries	945,710	936,192	975,092	976,943	845,838	1,006,281	1,006,281	1,006,281	1,006,281	(29,338)	(3.00%)	1,030,318	1,030,318	1,030,318	1,030,318
Employee Benefits - Current:																
6810	Employee Retirement - Active	130,196	130,828	142,225	142,505	118,948	135,035	135,035	135,035	135,035	7,470	5.24%	138,289	138,289	138,289	138,289
6830	FICA Tax Expenditure	72,347	70,091	80,950	81,106	63,354	82,278	82,278	82,278	82,278	(1,172)	(1.44%)	84,124	84,124	84,124	84,124
6835	MTA Tax	3,216	3,115	3,605	3,612	2,816	3,667	3,667	3,667	3,667	(55)	(1.52%)	3,755	3,755	3,755	3,755
6840	Worker's Compensation	71,460	70,934	85,150	85,331	70,340	72,136	72,136	72,136	72,136	13,196	15.46%	73,940	73,940	73,940	73,940
6860	Medical Insurance - Active Employees	242,256	254,980	284,328	284,328	237,973	287,448	287,448	287,448	287,448	(3,120)	(1.10%)	287,448	287,448	287,448	287,448
6865	Dental & Optical	18,246	16,532	18,446	18,446	14,988	18,648	18,648	18,648	18,648	(202)	(1.09%)	18,648	18,648	18,648	18,648
6875	Disability	461	121	461	461	68	278	278	278	278	182	39.58%	278	278	278	278
	Total Employee Benefits - Current	538,182	546,600	615,166	615,790	508,487	599,490	599,490	599,490	599,490	16,300	2.65%	606,482	606,482	606,482	606,482
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	82,000	69,912	80,000	80,000	62,872	80,000	80,000	80,000	80,000	0	0.00%	80,000	80,000	80,000	80,000
6862	Medicare Part B - Retirees	20,000	12,588	20,000	20,000	12,588	15,000	15,000	15,000	15,000	5,000	25.00%	15,000	15,000	15,000	15,000
	Total Employee Benefits - Retirees	102,000	82,500	100,000	100,000	75,460	95,000	95,000	95,000	95,000	5,000	5.00%	95,000	95,000	95,000	95,000
	Total Employee Costs	1,585,892	1,565,292	1,690,258	1,692,733	1,429,785	1,700,771	1,700,771	1,700,771	1,700,771	(8,038)	(0.47%)	1,731,799	1,731,799	1,731,799	1,731,799

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended Difference	2019 Adopted / 2018 Amended % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Cost of Goods Sold:																
6001	Cost Of Water	328,000	308,724	328,000	328,000	291,312	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
	Total Cost of Goods Sold	328,000	308,724	328,000	328,000	291,312	328,000	328,000	328,000	328,000	0	0.00%	328,000	328,000	328,000	328,000
Equipment:																
6200	Equipment	25,000	0	0	0	0	10,000	10,000	10,000	10,000	(10,000)	(100.00%)	10,000	10,000	10,000	10,000
6201	Vehicles	30,000	0	67,000	42,000	30,345	42,000	42,000	42,000	42,000	0	0.00%	50,000	50,000	50,000	50,000
6235	Meter Settings	50,000	45,341	50,000	37,664	35,551	50,000	50,000	50,000	50,000	(12,336)	(32.75%)	50,000	50,000	50,000	50,000
	Total Equipment	105,000	45,341	117,000	79,664	65,896	102,000	102,000	102,000	102,000	(22,336)	(28.04%)	110,000	110,000	110,000	110,000
Contractual:																
6401	Contracts	451,855	438,865	451,855	443,640	388,079	457,160	457,160	457,160	457,160	(13,520)	(3.05%)	463,660	463,660	463,660	463,660
6403	Gasoline	14,000	6,269	14,000	10,012	7,956	14,000	14,000	14,000	14,000	(3,988)	(39.83%)	14,000	14,000	14,000	14,000
6404	Electric	273,000	259,716	273,000	273,000	230,951	273,000	273,000	273,000	273,000	0	0.00%	273,000	273,000	273,000	273,000
6405	Fuel Oil	25,000	9,636	25,000	15,700	10,252	25,000	25,000	25,000	25,000	(9,300)	(59.24%)	25,000	25,000	25,000	25,000
6406	Repair Equipment	100,000	96,178	100,000	150,300	84,105	114,000	114,000	114,000	114,000	36,300	24.15%	129,000	129,000	129,000	129,000
6408	Repair Vehicle	6,500	12,673	6,500	13,000	9,585	9,500	9,500	9,500	9,500	3,500	26.92%	9,500	9,500	9,500	9,500
6410	Postage	15,000	17,880	15,000	15,000	12,627	16,000	16,000	16,000	16,000	(1,000)	(6.67%)	16,000	16,000	16,000	16,000
6415	Telephone	13,300	9,754	13,300	4,900	4,066	13,300	13,300	13,300	13,300	(8,400)	(171.43%)	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	4,500	4,358	4,500	4,350	3,782	4,500	4,500	4,500	4,500	(150)	(3.45%)	4,500	4,500	4,500	4,500
6418	Uniforms	4,000	3,987	4,000	4,000	4,000	4,500	4,500	4,500	4,500	(500)	(12.50%)	4,500	4,500	4,500	4,500
6421	Legal Notices	350	90	350	350	337	400	400	400	400	(50)	(14.29%)	400	400	400	400
6423	Small Equipment (Non-Capital)	5,000	604	5,000	3,000	2,877	5,000	5,000	5,000	5,000	(2,000)	(66.67%)	5,000	5,000	5,000	5,000
6425	Office Supplies	1,000	996	1,000	1,000	391	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6426	Supplies - Other	2,000	745	2,500	2,500	1,198	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6433	Safety Equipment	2,000	1,920	1,800	1,800	1,063	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
6441	Diesel Fuel	8,000	7,003	8,000	9,100	5,968	8,000	8,000	8,000	8,000	1,100	12.09%	8,000	8,000	8,000	8,000
6448	Chemicals	137,275	132,986	139,550	167,990	142,223	139,550	139,550	139,550	139,550	28,440	16.93%	139,550	139,550	139,550	139,550
6453	Water Analysis	49,000	46,219	49,000	49,000	46,771	49,000	49,000	49,000	49,000	0	0.00%	49,000	49,000	49,000	49,000
6457	Engineering Fees	37,000	30,976	37,000	29,000	24,919	37,000	37,000	37,000	37,000	(8,000)	(27.59%)	37,000	37,000	37,000	37,000
6466	Telephone - Wireless	1,800	844	1,800	1,300	804	1,800	1,800	1,800	1,800	(500)	(38.46%)	1,800	1,800	1,800	1,800
6474	Other - Landfill Charges	3,000	1,972	3,000	3,000	1,555	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
	Total Contractual	1,153,580	1,083,672	1,156,155	1,201,942	983,510	1,180,010	1,180,010	1,180,010	1,180,010	21,932	1.82%	1,201,510	1,201,510	1,201,510	1,201,510
Debt Service:																
6600	Debt Service Principal Expense	618,308	618,308	632,876	632,876	632,876	633,969	633,969	633,969	633,969	(1,093)	(0.17%)	633,763	633,763	633,763	633,763
6700	Debt Service Interest Expense	165,272	165,271	135,635	135,635	135,634	113,607	113,607	113,607	113,607	22,028	16.24%	91,448	91,448	91,448	91,448
6900	Interfund Transfer Expense	0	0	0	705,000	705,000	0	0	0	0	705,000	100.00%	0	0	0	0
	Total Debt Service	783,580	783,579	768,511	1,473,511	1,473,510	747,576	747,576	747,576	747,576	725,935	49.27%	725,211	725,211	725,211	725,211
	Total Expenditures	3,956,052	3,786,607	4,059,924	4,775,850	4,244,013	4,058,357	4,058,357	4,058,357	4,058,357	717,493	15.02%	4,096,520	4,096,520	4,096,520	4,096,520
	Net Surplus (Deficit)	(108,662)	34,556	(108,662)	(57,988)	(667,651)	(200,000)	(200,000)	(200,000)	(200,000)			(200,000)	(200,000)	(200,000)	(200,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	108,662	0	108,662	57,988	0	200,000	200,000	200,000	200,000			200,000	200,000	200,000	200,000
	Net Surplus (Deficit)	0	34,556	0	0	(667,651)	0	0	0	0			0	0	0	0

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Difference	2019 Adopted / 2018 % of Change	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
Other Revenue:																
1190	Community Preservation 2%	46,200,000	56,540,098	46,200,000	46,200,000	39,710,506	47,900,476	47,103,857	47,103,857	47,103,857	903,857	1.96%	47,898,998	47,106,496	47,106,496	47,106,496
1201	Interest And Earnings	200,000	679,525	600,000	600,000	1,252,212	750,000	750,000	750,000	750,000	150,000	25.00%	750,000	750,000	750,000	750,000
2701	Miscellaneous Tax Receipts	0	679	0	0	37	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	2,160	6,343	6,343	6,351	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
3910	State Aid - Conservation	0	0	0	0	7,569	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	130,000	980,000	545,964	545,964	620,948	0	125,000	125,000	125,000	(420,964)	(77.10%)	0	0	0	0
	Total Other Revenue	46,536,343	58,202,461	47,352,307	47,352,307	41,597,623	48,656,819	47,985,200	47,985,200	47,985,200	632,893	1.34%	48,655,341	47,862,839	47,862,839	47,862,839
	Total Revenue	46,536,343	58,202,461	47,352,307	47,352,307	41,597,623	48,656,819	47,985,200	47,985,200	47,985,200	632,893	1.34%	48,655,341	47,862,839	47,862,839	47,862,839
Salaries:																
6100	Salaries	328,739	277,509	409,960	409,960	255,570	364,794	424,159	424,159	424,159	(14,198)	(3.46%)	374,014	435,453	435,453	435,453
6102	Severance Pay	0	26,578	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	0	800	800	0	3,678	3,678	3,678	3,678	(2,878)	(359.75%)	3,678	3,678	3,678	3,678
6105	Part Time Salaries	48,800	30,756	48,800	50,800	29,700	49,776	70,576	70,576	70,576	(19,776)	(38.93%)	50,772	71,572	71,572	71,572
6110	Longevity	23,133	17,737	16,264	16,264	0	18,975	18,975	18,975	18,975	(2,711)	(16.67%)	19,310	19,310	19,310	19,310
6127	Cash in Lieu of Health Benefits	0	1,296	0	5,636	2,818	7,202	7,202	7,202	7,202	(1,566)	(27.79%)	7,202	7,202	7,202	7,202
	Total Salaries	400,672	353,877	475,824	483,460	288,088	444,426	524,590	524,590	524,590	(41,129)	(8.51%)	454,976	537,215	537,215	537,215
Employee Benefits - Current:																
6810	Employee Retirement - Active	49,790	50,032	60,207	60,207	45,776	51,938	59,961	59,961	59,961	247	0.41%	53,201	61,503	61,503	61,503
6830	FICA Tax Expenditure	30,651	26,775	36,540	36,694	21,776	32,879	39,314	39,314	39,314	(2,621)	(7.14%)	33,327	39,930	39,930	39,930
6835	MTA Tax	1,362	1,190	1,666	1,673	968	1,553	1,839	1,839	1,839	(166)	(9.94%)	1,590	1,884	1,884	1,884
6840	Worker's Compensation	8,420	8,358	14,210	14,220	10,747	12,443	16,402	16,402	16,402	(2,182)	(15.34%)	12,770	16,837	16,837	16,837
6860	Medical Insurance - Active Employees	56,088	45,856	100,452	94,816	31,031	66,876	93,888	93,888	93,888	928	0.98%	66,876	93,888	93,888	93,888
6865	Dental & Optical	5,208	4,261	6,588	6,588	3,294	5,594	6,926	6,926	6,926	(338)	(5.14%)	5,594	6,926	6,926	6,926
6875	Disability	173	79	202	231	54	108	143	143	143	88	38.13%	108	143	143	143
	Total Employee Benefits - Current	151,691	136,551	219,865	214,429	113,646	171,392	218,474	218,474	218,474	(4,045)	(1.89%)	173,466	221,112	221,112	221,112
	Total Employee Costs	552,363	490,428	695,689	697,889	401,734	615,817	743,063	743,063	743,063	(45,174)	(6.47%)	628,442	758,327	758,327	758,327
Equipment:																
6201	Vehicles	40,000	0	0	45,000	0	0	0	0	0	45,000	100.00%	0	0	0	0
6208	Land Purchase	32,306,185	43,382,690	24,019,079	20,185,075	14,528,287	13,542,182	22,931,479	22,931,479	22,931,479	(2,746,404)	(13.61%)	20,631,468	24,105,518	24,105,518	24,105,518
6209	Water Quality Improvement Program	0	50,384	11,016,693	11,016,693	1,902,585	11,308,020	11,308,020	11,308,020	11,308,020	(291,327)	(2.64%)	11,308,020	11,308,020	11,308,020	11,308,020
	Total Equipment	32,346,185	43,433,074	35,035,772	31,246,768	16,430,872	24,850,202	34,239,499	34,239,499	34,239,499	(2,992,731)	(9.58%)	31,939,488	35,413,538	35,413,538	35,413,538
Contractual:																
6400	Contracts - Other	40,286	19,786	37,761	37,761	17,260	37,761	37,761	37,761	37,761	0	0.00%	37,761	37,761	37,761	37,761
6401	Contracts	250,000	209,350	250,000	253,800	103,950	250,000	250,000	250,000	250,000	3,800	1.50%	250,000	250,000	250,000	250,000
6403	Gasoline	3,000	1,663	3,000	3,000	2,106	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6410	Postage	500	385	400	455	454	400	400	400	400	55	12.09%	400	400	400	400
6412	Publications	400	414	300	500	274	300	300	300	300	200	40.00%	300	300	300	300
6416	Travel, Dues and Related	2,100	488	2,100	2,100	926	2,100	2,100	2,100	2,100	0	0.00%	2,100	2,100	2,100	2,100
6418	Uniforms	100	0	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
6424	Taxes - Town Property	300,000	162,784	250,000	249,945	120,353	250,000	250,000	250,000	250,000	(55)	(0.02%)	250,000	250,000	250,000	250,000

Town of Southampton

2019 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2017 Adopted Budget	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Dec YTD Actual	2019 Requested Budget	2019 Tentative Budget	2019 Preliminary Budget	2019 Adopted Budget	2019 Adopted / 2018 Amended	2019 Adopted / 2018 Amended	2020 Requested Budget	2020 Tentative Budget	2020 Preliminary Budget	2020 Adopted Budget
											Difference	% of Change				
6425	Office Supplies	500	206	500	700	166	500	500	500	500	200	28.57%	500	500	500	500
6426	Supplies - Other	500	947	500	700	412	500	500	500	500	200	28.57%	500	500	500	500
6442	Property Stewardship	374,482	557,298	196,429	1,098,790	332,817	11,308,000	673,838	673,838	673,838	424,952	38.67%	6,863,950	2,021,514	2,021,514	2,021,514
6450	Schools & Training	1,000	845	1,000	1,000	495	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6460	Pilot Payments	4,800,000	4,851,995	4,852,000	4,893,499	4,893,499	5,654,000	5,000,000	5,000,000	5,000,000	(106,501)	(2.18%)	5,654,000	5,000,000	5,000,000	5,000,000
6466	Telephone - Wireless	400	122	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
6474	Other - Landfill Charges	200	61	200	200	8	200	200	200	200	0	0.00%	200	200	200	200
6477	Copier Leases	1,000	334	900	900	24	400	400	400	400	500	55.56%	400	400	400	400
6490	Consultants	75,000	61,367	75,000	297,070	136,603	260,000	260,000	260,000	260,000	37,070	12.48%	260,000	260,000	260,000	260,000
	Total Contractual	5,849,468	5,868,046	5,670,590	6,840,920	5,609,346	17,768,661	6,480,499	6,480,499	6,480,499	360,421	5.27%	13,324,611	7,828,175	7,828,175	7,828,175
	Debt Service:															
6600	Debt Service Principal Expense	4,292,098	4,292,098	4,477,098	4,477,098	3,527,098	27,506,456	27,506,456	27,506,456	27,506,456	(23,029,358)	(514.38%)	2,681,805	2,681,805	2,681,805	2,681,805
6700	Debt Service Interest Expense	1,465,912	1,461,733	1,308,066	1,308,066	1,042,101	915,683	915,683	915,683	915,683	392,383	30.00%	80,994	80,994	80,994	80,994
6900	Interfund Transfer Expense	2,030,317	2,178,157	165,092	2,787,466	2,786,603	0	1,100,000	1,100,000	1,100,000	1,687,466	60.54%	0	1,100,000	1,100,000	1,100,000
	Total Debt Service	7,788,327	7,931,988	5,950,256	8,572,630	7,355,802	28,422,139	29,522,139	29,522,139	29,522,139	(20,949,509)	(244.38%)	2,762,799	3,862,799	3,862,799	3,862,799
	Total Expenditures	46,536,343	57,723,535	47,352,307	47,358,207	29,797,754	71,656,819	70,985,200	70,985,200	70,985,200	(23,626,993)	(49.89%)	48,655,341	47,862,839	47,862,839	47,862,839
	Net Surplus (Deficit)	0	478,926	0	(5,900)	11,799,869	(23,000,000)	(23,000,000)	(23,000,000)	(23,000,000)			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	5,900	0	23,000,000	23,000,000	23,000,000	23,000,000			0	0	0	0
	Net Surplus (Deficit)	0	478,926	0	0	11,799,869	0	0	0	0			0	0	0	0