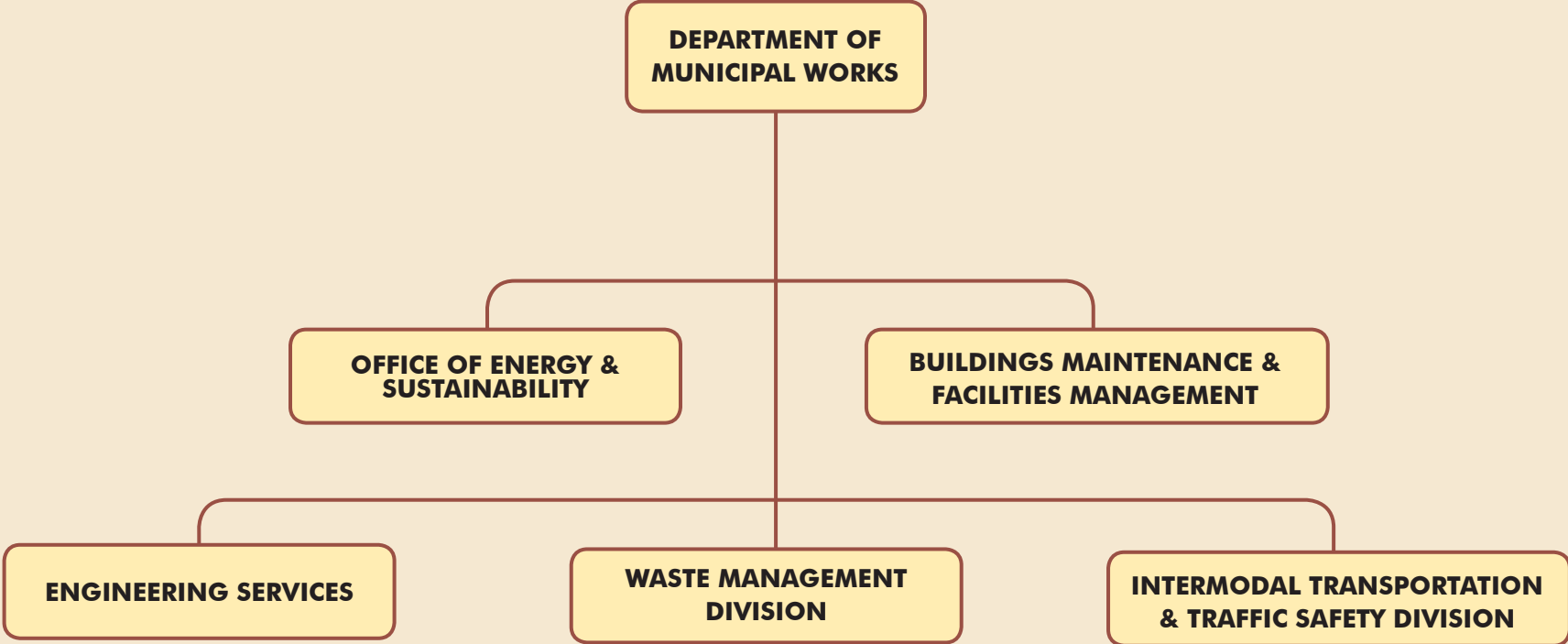


MUNICIPAL WORKS

2012 ORGANIZATIONAL CHART



FACILITIES MANAGEMENT

2012 ORGANIZATIONAL CHART

DIRECTOR OF MUNICIPAL WORKS
Christine Fetten, P.E.

TOWN MAINTENANCE SUPERVISOR
Peter Gaudiello

- Responsible for oversight of the department
- Sets up and carries out administrative controls on the work performed by maintenance, custodial and capital crew personnel.
- Assigns projects to specialized crews and individual tradesmen engaged in building activities
- Supervises staff performing building maintenance activities, custodial activities, and capital improvements
- Reviews work in progress to insure adherence to schedules and standards
- Makes progress and cost reports for ongoing and new projects
- Evaluates the performance of building related contracts.
- Generates plans and estimates for future building upgrades or projects.
- Prepares RFP's and scope of work descriptive for bid packages
- Act as co-project manager for capital projects.
- Prepares annual budget for department
- Approves purchases

ADMINISTRATIVE ASSISTANT
Karen Suskevich

- Administrative Support
- Coordinate Staff Assignments
- Update Policies and Procedures
- Maintain Staff Calendar
- Current Recordkeeping/Archiving
- Correspondence
- Office Management
- Budget preparation
- Requisitions/Purchase Orders
- Mail
- Inventory/Supplies
- Supervise staff

CUSTODIAL

CUSTODIAL WORKER II
Oran Davis - Town Hall/Day
Maria Helliwicz - Town Hall/Night
George Walker - Satellite Facilities/Night

CUSTODIAL WORKER I
Robert Fabula - Town Hall/Night
Noyac/Bridgehampton
Community Centers
Elaine Gembenski - Justice Court/Night
Nathaniel Dent - Town Hall/Night

LABORER (DAY - PART TIME)
Gregory Doyle - Town Hall

- Cleaning
- Garbage
- Light Maintenance
- Minor Repairs
- Snow/Ice Removal

MAINTENANCE

MAINTENANCE MECHANIC III
Gregg Curtis

MAINTENANCE MECHANIC II
Peter Ahlers

- Facility and Equipment Inspection
- Equipment Installation
- Major Repairs
- Routine Maintenance
- Snow/Ice Removal

CAPITAL

MAINTENANCE MECHANIC IV
John Connolly

MAINTENANCE MECHANIC III
Steve Tiska

MAINTENANCE MECHANIC II
Joseph Pettit

- Capital Improvements
- Snow/Ice Removal
- Major Repairs
- Maintenance activities

Department Summary

Department: Building Maintenance and Facility Management

Budget Year: 2012
Division: Municipal Works Summary
Tax District: Full Town

Cost Center #: 1620
Manager: Peter Gaudiello

NOTES:

Departmental Mission & Responsibilities:

The mission of the Division of Building Maintenance is to maintain and enhance the operation, appearance, cleanliness, and functionality of Town-owned buildings and facilities.

Workload:

Building Maintenance oversees and maintains Town-owned buildings; evaluates and oversees both minor and major repairs to the physical plant and systems of Town buildings, both in response to existing problems or issues as well as proactively (to anticipate and prevent issues or problems in the future); researches and develops proposals and cost estimates to address existing building or building system issues, or in response to requested or required improvements to facilities; evaluates building equipment and/or systems for repair or replacement needs, develops cost estimates for alternative scenarios and approaches; provides technical support and advice to the Town Board with respect to building maintenance, repair, renovation, or restoration efforts; acts as liaison between the Town and construction management firms, contractors, engineers and other professionals working on various capital projects; assists other departments and divisions with support from the Buildings Maintenance staff, to assist with on going projects, make requested repairs, or perform certain tasks utilizing in-house labor to save costs; provides support for other departments or agencies with advice or assistance in building maintenance; assists in the development of plans and recommendations to the Town Board in response to the facility and space related needs of employees, partner nonprofit organizations, and the public; provides high quality janitorial services; and works to make available ongoing training and development opportunities for all Buildings Maintenance personnel.

Goals & Objectives:

1. Complete an assessment and commence with the creation of a detailed inventory compilation of building and building system information for the fourteen (14) buildings under the auspices of the Division.
2. Continue with the implementation of the PubWorks software system in order to keep track of work orders, assignments and records for the department.
3. Work with the Facilities Renovation Committee and the Engineering Division to move forward with the design and installation of a heating system for Town Hall.
4. Complete necessary health, safety, and efficiency related renovations to the Town's Animal Shelter.

Legal Authority:

In 2010, a reorganization took effect, which transitioned the Division of Buildings and Facilities Management from the Business Management Department to the Municipal Works Department.

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/12
Municipal Works Summary												
Building Maintenance and Facility Management - 1620												
Town Maintenance Supervisor	ADMINISTRATIVE	78,530	0	0	78,530	19,006	6,008	9,816	4,608	39,705	118,235	6.1
Administrative Assistant	ADMINSUPPORT	47,754	0	0	47,754	19,006	3,653	5,969	157	28,947	76,701	3.8
Custodial Worker I	CSEA40HOUR-NEW / A / 5	36,512	2,191	0	38,703	10,366	2,961	4,838	2,286	20,582	59,285	11.1
Custodial Worker I	CSEA40HOUR-NEW / A / 5	36,512	2,191	0	38,703	19,006	2,961	4,838	2,286	29,222	67,925	9.8
Custodial Worker I	CSEA40HOUR-NEW / A / 5	36,512	1,461	0	37,973	10,366	2,905	4,747	2,243	20,389	58,362	8.9
Custodial Worker II	CSEA40HOUR-NEW / B / 5	39,908	2,394	0	42,302	19,006	3,236	5,288	2,495	30,169	72,471	11.4
Custodial Worker II	CSEA40HOUR-NEW / B / 5	39,908	1,596	0	41,504	10,366	3,175	5,188	2,449	21,319	62,823	9.3
Custodial Worker II	CSEA40HOUR-NEW / B / 5	39,908	2,394	0	42,302	10,366	3,236	5,288	2,495	21,529	63,831	9.4
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 3	45,336	0	2,500	47,836	1,226	3,659	5,980	2,818	13,846	61,682	5.4
Maintenance Mechanic II	CSEA40HOUR-NEW / D / 3	45,336	0	0	45,336	19,006	3,468	5,667	2,672	30,968	76,304	5.4
Maintenance Mechanic III	CSEA40HOUR-NEW / G / 5	56,865	3,412	0	60,276	19,006	4,611	7,535	3,543	34,900	95,176	11.4
Maintenance Mechanic IV	CSEA40HOUR-NEW / I / 5	63,676	3,821	0	67,497	19,006	5,163	8,437	3,965	36,800	104,297	13.9
Maintenance Mechanic III	CSEA40HOUR-OLD / 07 / 5	58,164	3,490	0	61,654	19,006	4,716	7,707	3,624	35,263	96,916	13.3
Laborer	PART-TIME	7,540	0	0	7,540	0	577	0	468	1,071	8,611	
Total Building Maintenance and Facility Management - 1620		632,462	22,950	2,500	657,912	194,736	50,330	81,297	36,110	364,709	1,022,621	

NOTES:

Town of Southampton

2012 Adopted Budget

Building Maintenance and Facility Management - 1620

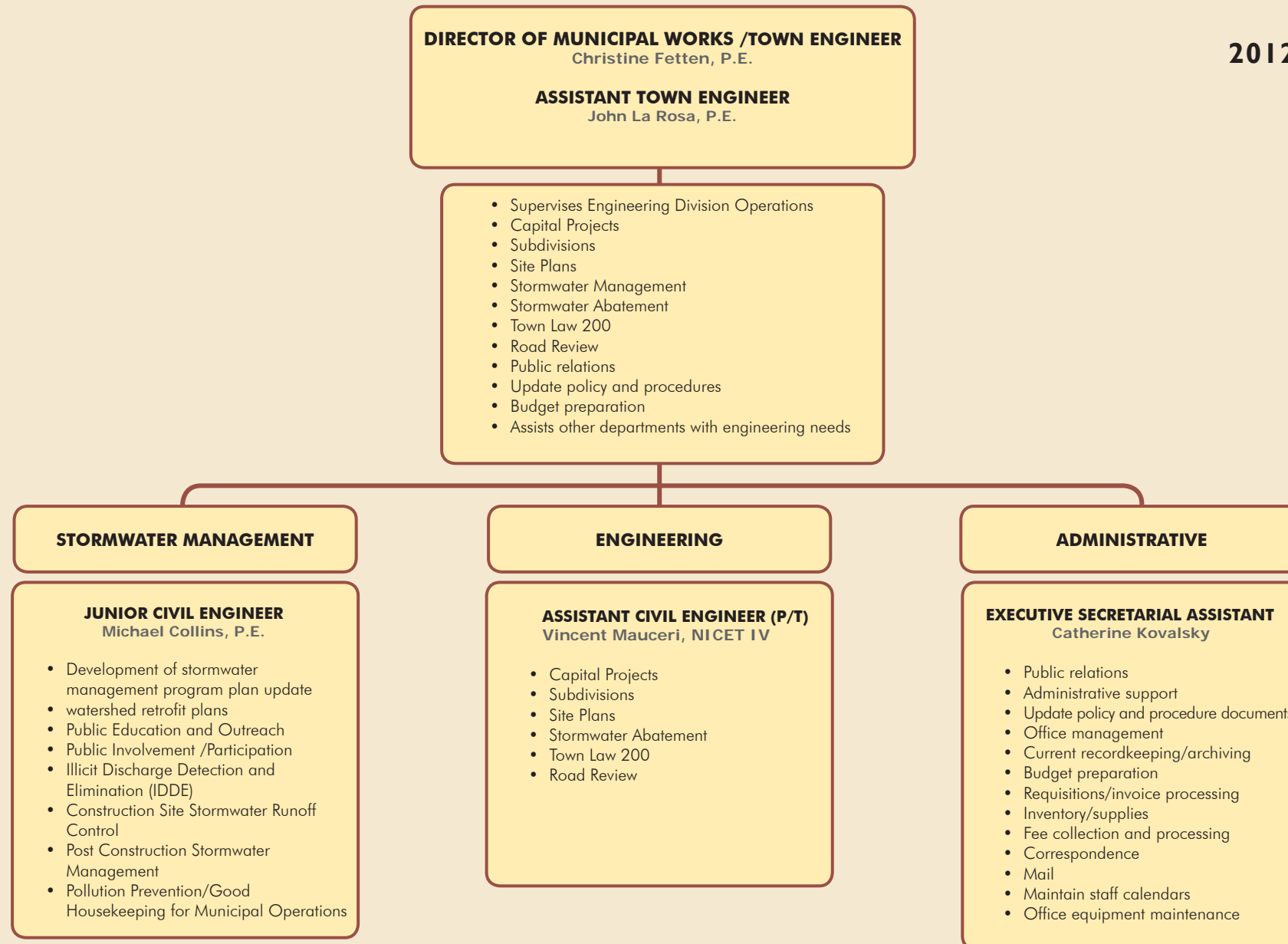
Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,846,139	1,920,597	1,875,547	1,898,302	1,895,907	2,044,015	2,007,791	2,007,791	2,008,271	109,969	5.79%	2,132,734	2,082,345	2,082,345	2,080,626
	Total Real Property Taxes	1,846,139	1,920,597	1,875,547	1,898,302	1,895,907	2,044,015	2,007,791	2,007,791	2,008,271	109,969	5.79%	2,132,734	2,082,345	2,082,345	2,080,626
Other Revenue:																
2011	Rentals	0	12	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	3	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	15	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	1,846,139	1,920,612	1,875,547	1,898,302	1,895,907	2,044,015	2,007,791	2,007,791	2,008,271	109,969	5.79%	2,132,734	2,082,345	2,082,345	2,080,626
Salaries:																
6100	Salaries	590,158	593,679	608,756	608,756	502,717	624,922	624,922	624,922	624,922	(16,166)	(2.66%)	639,291	639,291	639,291	639,291
6101	Overtime	2,500	1,318	2,375	2,375	0	1,000	1,000	1,000	1,000	1,375	57.89%	1,000	1,000	1,000	1,000
6105	Part Time Salaries	7,540	6,438	7,540	7,540	5,155	7,540	7,540	7,540	7,540	0	0.00%	7,540	7,540	7,540	7,540
6110	Longevity	17,838	17,942	18,316	20,711	15,263	22,950	22,950	22,950	22,950	(2,238)	(10.81%)	29,794	29,794	29,794	29,794
6127	Cash in Lieu of Health Benefits	7,500	6,875	7,500	7,500	1,250	2,500	2,500	2,500	2,500	5,000	66.67%	2,500	2,500	2,500	2,500
	Total Salaries	625,536	626,252	644,488	646,883	524,385	658,912	658,912	658,912	658,912	(12,029)	(1.86%)	680,125	680,125	680,125	680,125
Employee Benefits - Current:																
6810	Employee Retirement - Active	42,989	59,645	79,131	79,131	59,658	81,422	81,422	81,422	81,422	(2,291)	(2.89%)	97,525	90,809	90,809	90,809
6830	FICA Tax Expenditure	47,853	47,349	49,313	49,313	38,252	50,407	50,407	50,407	50,407	(1,095)	(2.22%)	52,030	52,030	52,030	52,030
6835	MTA Tax	0	0	0	0	0	2,240	2,240	2,240	2,240	(2,240)	(100.00%)	2,312	2,312	2,312	2,312
6840	Worker's Compensation	33,099	30,236	37,049	51,861	43,217	53,891	35,706	35,706	35,706	16,154	31.15%	55,674	36,890	36,890	36,890
6860	Medical Insurance - Active Employees	114,631	122,665	142,124	161,034	138,336	189,360	178,320	178,320	178,800	(17,766)	(11.03%)	204,508	186,940	186,940	185,220
6865	Dental & Optical	12,792	11,670	14,040	14,040	10,577	15,935	15,935	15,935	15,935	(1,895)	(13.50%)	17,211	16,892	16,892	16,892
6875	Disability	403	91	403	403	72	403	403	403	403	0	0.00%	403	403	403	403
	Total Employee Benefits - Current	251,768	271,656	322,060	355,782	290,112	393,658	364,434	364,434	364,914	(9,133)	(2.57%)	429,664	386,276	386,276	384,556
	Total Employee Costs	877,304	897,908	966,547	1,002,664	814,497	1,052,570	1,023,346	1,023,346	1,023,826	(21,162)	(2.11%)	1,109,789	1,066,400	1,066,400	1,064,681
Contractual:																
6401	Contracts	111,235	79,914	99,250	92,250	66,936	105,745	105,745	105,745	105,745	(13,495)	(14.63%)	105,745	105,745	105,745	105,745
6403	Gasoline	0	4,626	3,500	7,500	3,861	8,000	8,000	8,000	8,000	(500)	(6.67%)	8,000	8,000	8,000	8,000
6404	Electric	276,600	301,164	271,000	274,000	217,439	315,250	315,250	315,250	315,250	(41,250)	(15.05%)	315,250	315,250	315,250	315,250
6405	Fuel Oil	146,000	86,981	50,000	110,000	76,012	109,500	109,500	109,500	109,500	500	0.45%	109,500	109,500	109,500	109,500
6406	Repair Equipment	22,500	22,637	20,500	21,264	17,865	19,250	19,250	19,250	19,250	2,014	9.47%	19,250	19,250	19,250	19,250
6407	Repair Building	17,500	16,605	18,000	22,000	13,541	16,000	16,000	16,000	16,000	6,000	27.27%	47,500	47,500	47,500	47,500
6414	Rentals	325,000	358,559	390,000	390,000	306,745	365,000	365,000	365,000	365,000	25,000	6.41%	365,000	365,000	365,000	365,000
6415	Telephone	0	4,626	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6418	Uniforms	4,000	1,878	2,500	1,500	0	2,000	2,000	2,000	2,000	(500)	(33.33%)	2,000	2,000	2,000	2,000
6420	Other	0	873	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6424	Taxes - Town Property	30,000	23,947	15,000	15,000	10,194	12,000	12,000	12,000	12,000	3,000	20.00%	12,000	12,000	12,000	12,000

Town of Southampton
2012 Adopted Budget
Building Maintenance and Facility Management - 1620

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011	2012 Adopted / 2011	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
											Amended Difference	% of Change				
6426	Supplies - Other	31,000	31,162	37,000	33,236	21,245	37,000	30,000	30,000	30,000	3,236	9.74%	37,000	30,000	30,000	30,000
6466	Telephone - Wireless	0	0	750	2,200	1,176	700	700	700	700	1,500	68.18%	700	700	700	700
6474	Other - Landfill Charges	5,000	932	1,500	1,500	202	1,000	1,000	1,000	1,000	500	33.33%	1,000	1,000	1,000	1,000
6478	Vending Machine	0	(738)	0	0	(572)	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	968,835	933,165	909,000	970,450	734,643	991,445	984,445	984,445	984,445	(13,995)	(1.44%)	1,022,945	1,015,945	1,015,945	1,015,945
	Total Expenditures	1,846,139	1,831,073	1,875,547	1,973,114	1,549,140	2,044,015	2,007,791	2,007,791	2,008,271	(35,157)	(1.78%)	2,132,734	2,082,345	2,082,345	2,080,626
	Net Surplus (Deficit)	0	89,539	0	(74,812)	346,767	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	74,812	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	89,539	0	0	346,767	0	0	0	0			0	0	0	0

ENGINEERING

2012 ORGANIZATIONAL CHART



Department Summary

Department: Town Engineer

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Full Town

Cost Center #: 1440

Manager: John LaRosa

Departmental Mission & Responsibilities:

The Engineering Division's mission is to ensure that development within the Town complies with standards for design and construction. The Division also provides the highest level of professional and courteous service to the public.

NOTES:

Department Summary

Department: Town Engineer

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Full Town

Cost Center #: 1440

Manager: John LaRosa

NOTES:

Workload:

1. Engineering reviews all subdivision site plan applications to the Planning Division to ensure that all proposed improvements comply with the Town Code, technical manuals and specifications. Inspect and record all approved improvements during construction.
2. Prepare estimates for the cost of engineering improvements, for all approved subdivisions, to establish performance bonds and review fees. Review bonds during construction and advise the Planning Division on reduction, conversion and release of bonds, based on extent and quality of work done on site. Conduct sign-off inspections for Certificate of Occupancies (CO's), preparation of checklists and final recommendations for taking roads into the Highway System.
3. Administer various Capital Projects throughout the Town, from inception to completion, which may involve management of outside consultants and contractors to in-house design and project management. This includes the preparation of preliminary cost estimate, conceptual plans and Engineering recommendations for potential Capital Projects. Provide design review, utility coordination and budget of payments to consultants and contractors.
4. Prepare recommendations for the Road Review Committee for appropriate road improvements to private roads. Inspect work during construction and sign-off inspection, prior to issuance of a CO.
5. Work with Planning Division to develop Old Filed Maps.
6. Manage the Highway Department inspections of building lots for a flooding determination.
7. Serve on various Committees, as appointed by the Town Board.
8. Manage the Town Law 200 process to bring private roads into the Town Highway System. Process includes the preparation of construction estimates; coordination with other Departments; following the application through the gathering of petitions, public hearing, etc. Overseeing the design and construction of the necessary road improvements, while adhering to a fixed budget; and recommending acceptance of the road into the Town Highway System.
9. Departmental oversight of Capital Improvements.
10. Implement stormwater abatement and stormwater management programs.
11. Assist other Town Departments and Divisions, as necessary, with Engineering aspects of associated work.

Department Summary

Department: Town Engineer

Budget Year: 2012
Division: Municipal Works Summary
Tax District: Full Town

Cost Center #: 1440
Manager: John LaRosa

NOTES:

Goals & Objectives:

1. Complete outstanding Capital Projects on time and within budget.
2. Complete and update procedure manuals for the programs in the Engineering Division.
3. Continue working with Information Technology Department to have engineering processing on Govern.
4. Monitor and change Town Code, as necessary.
5. Ensure all engineering forms, checklists, manuals, etc. are up to date on the Town's website for public access.
6. Streamline office procedures for efficient management practices.
7. Work with Department of Land Management to implement updated Site Plan application fees and inspection fees for engineering services, so that the costs involved with increased workload and staffing needs of the Engineering Division is borne by developers rather than taxpayers, through an equitable charge-back system with the Department of Land Management Enterprise Fund.
8. Work with Planning Division and the Building Department to implement Stormwater Regulations mandated by the New York State Department of Environmental Conservation (NYS DEC), for construction activities.
9. Continue ongoing engineering, permitting, procurement and construction of drainage work associated with grant and Town funded stormwater abatement projects.
10. Demonstrate compliance with the six minimum control measures, as mandated by New York State Department of Environmental Conservation (NYSDEC) MS4 stormwater permit requirements.

Legal Authority:

Established pursuant to Southampton Town Board resolution.

2012 FEE SCHEDULE FOR THE DIVISION OF ENGINEERING

NOTES:

REVIEW & INSPECTION FEES – SITE PLANS

	Review Fee	Inspection Fee * (if inspections are required)
Less than 500 Square Feet	\$300	\$400
500 Square Feet or Greater and Less than 2 Acres	\$750	\$1,250
Greater than 2 Acres	\$1,000	\$2,000
Site Plan Amendment	\$100	\$200
Condos/Townhouses (no review or inspection fees for affordable units)	\$100/dwelling unit (minimum \$1,000)	\$100/dwelling unit (minimum \$2,000)
NOTE: Fire Departments exempt from fees.		
Stormwater Management		
Plans requiring a SPDES Permit	\$750	\$1,000
Plans with Erosion & Sediment Controls only	\$150	\$300
Beam Test on Condo/Townhouse Pavement		\$250

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/12
Municipal Works Summary												
Town Engineer - 1440												
Assistant Town Engineer	ADMINISTRATIVE	91,800	0	0	91,800	9,406	7,023	11,475	3,085	31,300	123,100	3.9
Secretarial Assistant	ADMINSUPPORT	57,306	0	0	57,306	19,006	4,384	7,163	182	30,930	88,236	13.8
Junior Civil Engineer - Vacant	CSEA40HOUR - 7-1-2010 / J / E	0	0	0	0	0	0	0	0	0	0	
Senior Account Clerk	CSEA40HOUR - 7-1-2010 / D / 1	0	0	0	0	0	0	0	0	0	0	
Junior Civil Engineer*	CSEA40HOUR-NEW / J / 5	0	0	0	0	0	0	0	0	0	0	
Assistant Civil Engineer	PART-TIME	18,198	0	0	18,198	0	1,392	0	635	2,089	20,287	
Total Town Engineer - 1440		167,304	0	0	167,304	28,412	12,799	18,638	3,902	64,319	231,623	

* Funded 100% from Capital Fund

NOTES:

Town of Southampton

2012 Adopted Budget

Town Engineer - 1440

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	240,642	242,913	245,073	225,255	225,183	336,768	245,380	146,993	147,473	(77,782)	(34.53%)	356,589	254,426	152,869	153,399
	Total Real Property Taxes	240,642	242,913	245,073	225,255	225,183	336,768	245,380	146,993	147,473	(77,782)	(34.53%)	356,589	254,426	152,869	153,399
Other Revenue:																
1563	Engineering Fees	150,000	197,091	150,000	150,000	74,509	100,000	100,000	100,000	100,000	(50,000)	(33.33%)	100,000	100,000	100,000	100,000
	Total Other Revenue	150,000	197,091	150,000	150,000	74,509	100,000	100,000	100,000	100,000	(50,000)	(33.33%)	100,000	100,000	100,000	100,000
	Total Revenue	390,642	440,004	395,073	375,255	299,692	436,768	345,380	246,993	247,473	(127,782)	(34.05%)	456,589	354,426	252,869	253,399
Salaries:																
6100	Salaries	243,028	243,325	255,920	226,877	180,036	281,085	217,509	149,106	149,106	77,771	34.28%	287,636	221,864	152,088	152,088
6105	Part Time Salaries	0	0	0	18,200	9,720	0	18,198	18,198	18,198	2	0.01%	0	18,198	18,198	18,198
6110	Longevity	0	0	1,658	956	829	2,736	2,736	0	0	956	100.00%	2,836	2,836	0	0
	Total Salaries	243,028	243,325	257,578	246,033	190,585	283,821	238,443	167,304	167,304	78,729	32.00%	290,472	242,898	170,286	170,286
Employee Benefits - Current:																
6810	Employee Retirement - Active	16,769	23,451	29,621	29,183	21,155	35,171	27,531	18,638	18,638	10,545	36.13%	41,802	30,335	20,532	20,532
6830	FICA Tax Expenditure	18,592	18,491	19,705	18,788	14,391	21,712	18,241	12,799	12,799	5,989	31.88%	22,221	18,582	13,027	13,027
6835	MTA Tax	0	0	0	0	0	965	811	569	569	(569)	(100.00%)	988	826	579	579
6840	Worker's Compensation	5,164	5,013	6,319	11,009	9,174	15,822	6,093	3,815	3,815	7,193	65.34%	16,206	6,202	3,879	3,879
6860	Medical Insurance - Active Employees	51,897	54,168	60,764	52,864	41,633	57,908	34,620	25,480	25,960	26,904	50.89%	62,541	35,120	25,430	25,960
6865	Dental & Optical	3,936	3,890	4,320	4,320	2,997	4,903	3,677	2,452	2,452	1,868	43.25%	5,296	3,898	2,599	2,599
6875	Disability	115	86	115	115	71	115	115	86	86	29	25.00%	115	115	86	86
	Total Employee Benefits - Current	96,472	105,099	120,845	116,280	89,421	136,597	91,087	63,839	64,319	51,960	44.69%	149,167	95,078	66,132	66,663
	Total Employee Costs	339,500	348,424	378,423	362,313	280,006	420,418	329,530	231,143	231,623	130,690	36.07%	439,639	337,976	236,419	236,949
Equipment:																
6200	Equipment	600	419	600	600	0	600	600	600	600	0	0.00%	600	600	600	600
	Total Equipment	600	419	600	600	0	600	600	600	600	0	0.00%	600	600	600	600
Contractual:																
6401	Contracts	0	0	0	5,783	0	0	0	0	0	5,783	100.00%	0	0	0	0
6403	Gasoline	4,500	1,633	1,500	1,500	1,033	1,500	1,500	1,500	1,500	0	0.00%	1,800	1,800	1,800	1,800
6412	Publications	500	75	400	475	473	400	400	400	400	75	15.79%	400	400	400	400
6415	Telephone	2,200	1,252	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6416	Travel, Dues and Related	842	705	400	500	43	400	400	400	400	100	20.00%	700	700	700	700
6420	Other	0	874	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6425	Office Supplies	1,500	1,051	1,500	1,325	548	1,000	1,000	1,000	1,000	325	24.53%	1,000	1,000	1,000	1,000
6450	Schools & Training	4,000	2,577	3,000	3,000	2,600	3,000	2,500	2,500	2,500	500	16.67%	3,000	2,500	2,500	2,500
6466	Telephone - Wireless	0	0	0	1,000	573	550	550	550	550	450	45.00%	550	550	550	550
6477	Copier Leases	4,500	4,364	4,500	4,500	3,313	4,150	4,150	4,150	4,150	350	7.78%	4,150	4,150	4,150	4,150
6490	Consultants	32,500	8,268	4,750	4,750	0	4,750	4,750	4,750	4,750	0	0.00%	4,750	4,750	4,750	4,750

Town of Southampton

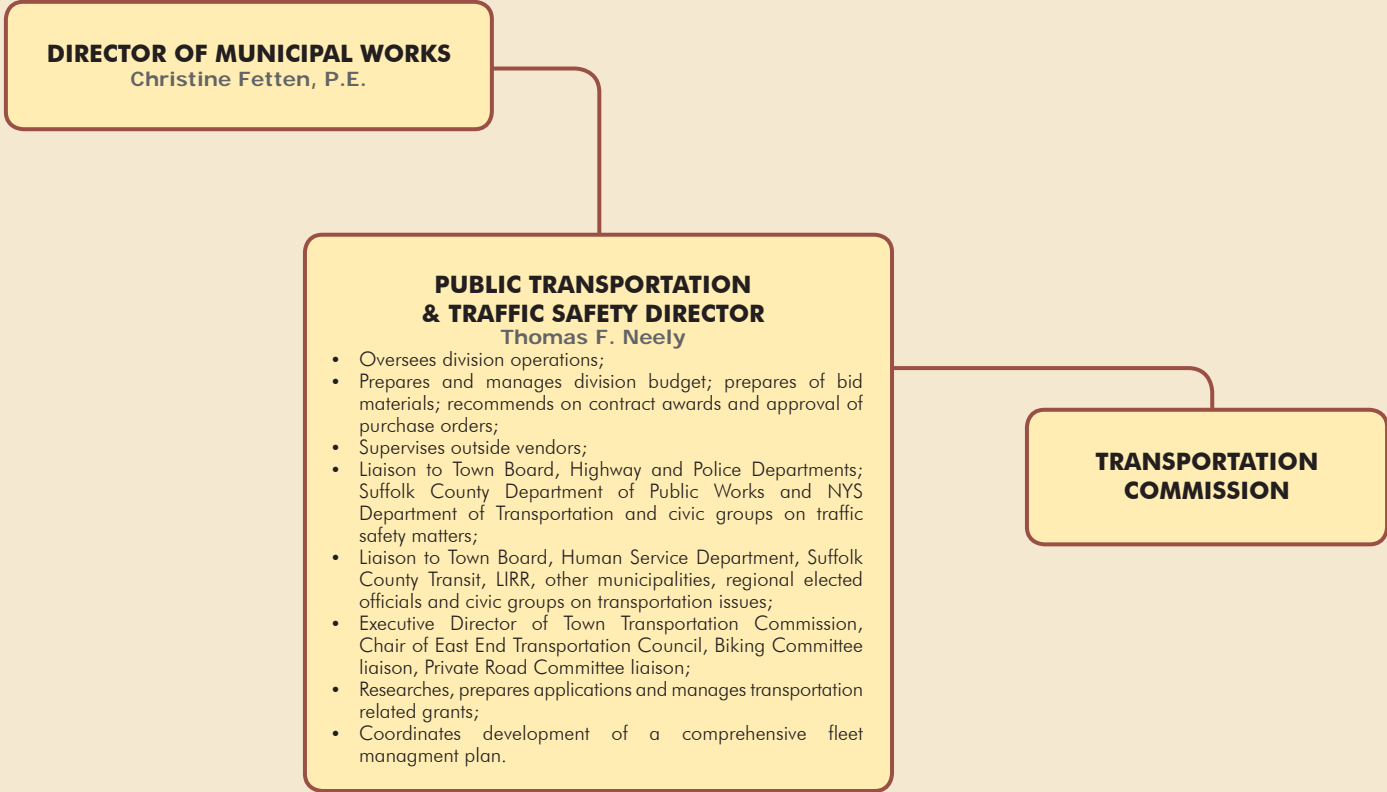
2012 Adopted Budget

Town Engineer - 1440

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
	Total Contractual	50,542	20,798	16,050	22,833	8,583	15,750	15,250	15,250	15,250	7,583	33.21%	16,350	15,850	15,850	15,850
	Total Expenditures	390,642	369,641	395,073	385,746	288,589	436,768	345,380	246,993	247,473	138,273	35.85%	456,589	354,426	252,869	253,399
	Net Surplus (Deficit)	0	70,363	0	(10,491)	11,103	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	10,491	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	70,363	0	0	11,103	0	0	0	0			0	0	0	0

INTERMODAL TRANSPORTATION & TRAFFIC SAFETY DIVISION

2012 ORGANIZATIONAL CHART



Department Summary

Department: Intermodal Transportation & Traffic Safety Division

Budget Year: 2012
Division: Municipal Works Summary
Tax District: Full Town

Cost Center #: 3310
Manager: Tom Neely

NOTES:

Departmental Mission & Responsibilities:

Intermodal Transportation Mission & Responsibilities:

The mission of the Intermodal Transportation portion of this division is to advocate for and facilitate the improvement of public transportation and Human Service transportation opportunities; and to advocate for and facilitate improvements to the roadway system to optimize the safe and efficient flow of people and goods through both motorized and non-motorized forms of transportation. The roadway system includes related infrastructure such as sidewalks, bike lanes, etc.

To accomplish this mission, this office is responsible for working with the Town Board, elected and appointed officials at all levels of government, outside agencies, Town departments, the Town Transportation Commission, the Town Planning Board and members of the public to determine areas of concern or opportunity. Then, working with the appropriate parties, develop solutions which will address Town goals, concerns and opportunities.

Traffic Safety Mission & Responsibilities:

The mission of the Traffic Safety portion of this division is to ensure existing Town traffic safety devices operate properly and are maintained in a state of good repair, and to address public/traffic safety concerns, identified by this office or others, through evaluation of identified issues and development of appropriate responses to these concerns.

This office is responsible for achieving this mission through implementation of initiatives and administrative procedures within this office and by working closely with various Town Departments (primarily Highway and Police), the Town Transportation Commission, the Town Board, members of the public, outside consultants and outside agencies, including New York State Department of Transportation (NYS DOT) and Suffolk County Department of Public Works (SCDPW).

Workload:

Intermodal Transportation Workload:

1. Represent the Town on various transportation oriented community and advocacy groups, task forces and forums including, but not limited to: Town Transportation Commission, Private Roads Committee, Biking Committee, Sustainability Committee, East End Transportation Council and Gabreski Airport Community Advisory Board; or as part of various planning studies facilitated by the Department of Land Management.
2. Assist the Town Board, Transportation Commission, Department of Land Management and other Town Departments with development and implementation of various transportation studies, plans and projects, including recommendations to engage the services of consultants, as needed.
3. Coordinate with other jurisdictions, including, but not limited to the New York State Department of Transportation (NYS DOT), Suffolk County Department of

Department Summary

Department: Intermodal Transportation & Traffic Safety Division

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Full Town

Cost Center #: 3310

Manager: Tom Neely

NOTES:

Public Works (SCDPW), Suffolk County Transit, the Long Island Rail Road, other Towns and Villages.

4. Prepare reports on transportation matters referred by the Town Board, Planning Board, other Town Departments, outside agencies or other jurisdictions. The Intermodal Transportation Division also generates recommendations and reports to the Town Board and other agencies, in conjunction with the Transportation Commission, when appropriate.

5. Work with agencies, departments, community groups and the private sector to facilitate greater public/private cooperation to improve transit operations within the Town's Intermodal Transportation network.

6. In cooperation with the Town Department of Land Management, review all matters pertaining to transportation arising within or referred to the divisions of the Department of Land Management.

7. Working with the Grants Office, identify and pursue transportation related grant opportunities for the financial betterment of the Town and explore non-grant related opportunities for funding of transportation related improvements.

8. At the direction of the Town Board, serve as the project management lead on regional/inter-municipal transportation/land use studies and projects.

Traffic Safety Workload:

1. The Traffic Safety portion of the Intermodal Transportation Division is responsible for management of contractual obligations and service related to the proper operation of over fifty (50) electronic traffic control devices throughout the Town, utilizing an outside contractor.

2. The Traffic Safety office coordinates various permit and legal matters involving the installation or upgrade of signals and coordinates technical issues (such as signal timing) for both Town maintained devices, as well as those operated by Suffolk County or the New York State Department of Transportation (NYS DOT).

3. Development of programs or projects in support of public/traffic safety is an ongoing effort. This can range from addressing site specific concerns to broader strategies.

4. Log, prioritize and track resolution of concerns regarding traffic safety issues ranging from speeding to line of sight problems related to parking.

5. Traffic Safety manages the consultant hiring and report approval process, when traffic engineers are retained to conduct evaluations of specific situations involving traffic safety/calming such as the need for stop signs or to conduct speed limit studies on particular roadways.

Department Summary

Department: Intermodal Transportation & Traffic Safety Division

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Full Town

Cost Center #: 3310

Manager: Tom Neely

6. This office coordinates with the Police Department for the evaluation of traffic safety related issues and facilitates Police involvement in proactive traffic calming programs.

7. This office is responsible for facilitating or directly implementing traffic safety related plans/recommendations. These can range from changes in Town Vehicle and Traffic regulations, which require Town Board approval, to enforcement coordination involving the Police Department. Also, this Division facilitates roadway infrastructure or signage related improvements, which require Highway Department implementation.

8. This office is responsible for drafting Town Code amendments to Chapter 312 (Vehicle & Traffic Law) for review by the Town Attorney and potential approval by the Town Board, as well as, presenting of information relevant to the proposed change at the Public Hearing for the amendment.

9. Working with the Department of Land Management, the traffic safety office reviews select site plan applications from both a traffic safety and traffic impact basis, in order to provide the Department of Land Management and the Planning Board with insight on potential concerns. These are generally large scale developments and/or are located on key arterial roadways.

Goals & Objectives:

Intermodal Transportation Goals & Objectives:

1. Pursue implementation of the East End Transportation (Volpe) Study.
2. Develop and implement an Action Plan for the Transportation Element of the Comprehensive Plan.
3. Incorporate the efforts of three (3) Town advisory committees, to present the Town Board with a long term planning concept that will address common goals in a proactive manner. This is the "complete streets" approach to roadway related land use planning.
4. Finalize long term design recommendation and approvals developed by Suffolk County Department of Public Works (SCDPW) for future improvement plans for CR 39; advocate for improved roadway maintenance along key corridors, such as SR 27.
5. Assist the Department of Land Management with completion of the CR 39 Corridor Study.
6. Finalize completion of the CR 39 Access Management Plan.
7. Continue to implement bike lane and route recommendations into "on the road" reality through a planned program with the Town Highway Department, New York

NOTES:

Department Summary

Department: Intermodal Transportation & Traffic Safety Division

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Full Town

Cost Center #: 3310

Manager: Tom Neely

State Department of Transportation (NYS DOT) and Suffolk County Department of Public Works (SCDPW).

8. Advocate for installation of additional bus shelters within the Town, working with the Transportation Commission, Suffolk County Transit and the New York State Department of Transportation (NYS DOT).

9. Work with Human Services to expand and improve upon current inter-municipal medical transportation program with adjoining Towns.

10. Continue efforts, which started in 2009, to develop broad consensus on possible 'low impact' solutions to traffic congestion/traffic flow issues in key corridors.

11. Explore grant and other funding opportunities to support various transportation related improvements.

Traffic Safety Goals & Objectives:

1. In 2011 and 2012, the Traffic Safety division plans to further develop proactive traffic calming planning by creating a community based traffic safety program. The Town Transportation Commission has agreed to work on developing this program with additional support anticipated from the Police and Highway Departments. Once developed, it is expected that with the support of the Town Board and the Traffic Safety Division, the Commission members will reach out to individual communities to implement this program.

2. Continue to work with local communities groups, individual residents and various Town, County and State departments to advocate and plan for public safety/traffic safety improvements through infrastructure improvements designed to calm traffic; deterrence efforts, such as targeted enforcement; and safety awareness and education programs.

3. In consultation with the Town Board and Town Attorney, review current procedures for handling of Traffic Safety matters to further refine appropriate evaluation and response mechanisms to different types of traffic safety issues (e.g. stops signs, parking regulations) with regard to the role of traffic engineering evaluations and Police Department evaluations in Town Vehicle and Traffic law changes.

4. Pursue grant opportunities in the areas of traffic safety, such as the Local Safe Streets program, in order to fund increased education, enforcement and/or infrastructure improvement efforts.

5. Facilitate the bidding process of the Town Maintenance contract for traffic signals, in order to ensure the Town is obtaining quality service at a competitive rate.

NOTES:

Department Summary

Department: Intermodal Transportation & Traffic Safety Division

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Full Town

Cost Center #: 3310

Manager: Tom Neely

Legal Authority:

Established by a 2004 Town Board resolution and through the 2005 Operating Budget.

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/12
Municipal Works Summary												
Intermodal Transportation & Traffic Safety Division - 3310												
AsstTwn Dir PublicTrans &TrSaf	ADMINISTRATIVE	82,192	0	0	82,192	19,006	6,288	10,274	249	36,096	118,288	7.0
Total Intermodal Transportation & Traffic Safety Division - 3310		82,192	0	0	82,192	19,006	6,288	10,274	249	36,096	118,288	

NOTES:

Town of Southampton
2012 Adopted Budget
Intermodal Transportation & Traffic Safety Division - 3310

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	187,842	276,546	206,333	217,488	228,643	219,747	215,748	215,748	215,988	(1,500)	(0.69%)	222,960	216,445	216,445	216,685
	Total Real Property Taxes	187,842	276,546	206,333	217,488	228,643	219,747	215,748	215,748	215,988	(1,500)	(0.69%)	222,960	216,445	216,445	216,685
Other Revenue:																
2770	Miscellaneous	0	951	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	951	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	187,842	277,497	206,333	217,488	228,643	219,747	215,748	215,748	215,988	(1,500)	(0.69%)	222,960	216,445	216,445	216,685
Salaries:																
6100	Salaries	132,851	133,263	80,580	80,580	67,150	82,192	82,192	82,192	82,192	(1,612)	(2.00%)	83,836	83,836	83,836	83,836
6103	Accumulated Sick/Personal Days	1,161	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	5,227	5,249	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	139,239	138,512	80,580	80,580	67,150	82,192	82,192	82,192	82,192	(1,612)	(2.00%)	83,836	83,836	83,836	83,836
Employee Benefits - Current:																
6810	Employee Retirement - Active	9,608	13,350	9,267	9,267	7,722	10,274	10,274	10,274	10,274	(1,007)	(10.87%)	12,156	11,318	11,318	11,318
6830	FICA Tax Expenditure	10,652	10,596	6,164	6,164	5,137	6,288	6,288	6,288	6,288	(123)	(2.00%)	6,413	6,413	6,413	6,413
6835	MTA Tax	0	0	0	0	0	279	279	279	279	(279)	(100.00%)	285	285	285	285
6840	Worker's Compensation	2,959	538	373	431	359	439	220	220	220	211	48.87%	448	225	225	225
6860	Medical Insurance - Active Employees	23,359	17,730	8,340	19,495	15,139	20,620	17,540	17,540	17,780	1,715	8.80%	22,269	17,540	17,540	17,780
6865	Dental & Optical	1,968	1,945	1,080	1,080	881	1,226	1,226	1,226	1,226	(146)	(13.50%)	1,324	1,299	1,299	1,299
6875	Disability	58	58	29	29	24	29	29	29	29	0	0.00%	29	29	29	29
	Total Employee Benefits - Current	48,602	44,217	25,253	36,466	29,263	39,155	35,856	35,856	36,096	370	1.01%	42,924	37,109	37,109	37,349
	Total Employee Costs	187,842	182,728	105,833	117,046	96,413	121,347	118,048	118,048	118,288	(1,242)	(1.06%)	126,760	120,945	120,945	121,185
Contractual:																
6401	Contracts	0	26,397	29,500	29,500	21,365	30,000	30,000	30,000	30,000	(500)	(1.69%)	31,500	31,500	31,500	31,500
6403	Gasoline	0	0	0	253	252	0	0	0	0	253	100.00%	0	0	0	0
6404	Electric	0	48,426	59,500	59,500	32,927	59,000	59,000	59,000	59,000	500	0.84%	59,000	59,000	59,000	59,000
6406	Repair Equipment	0	2,467	5,000	5,000	0	3,000	3,000	3,000	3,000	2,000	40.00%	3,200	3,200	3,200	3,200
6407	Repair Building	0	0	500	500	0	500	500	500	500	0	0.00%	600	600	600	600
6415	Telephone	0	377	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6416	Travel, Dues and Related	0	176	1,000	747	45	1,000	1,000	1,000	1,000	(253)	(33.87%)	1,000	1,000	1,000	1,000
6425	Office Supplies	0	0	250	250	72	200	200	200	200	50	20.00%	200	200	200	200
6450	Schools & Training	0	0	0	0	0	700	0	0	0	0	0.00%	700	0	0	0
6466	Telephone - Wireless	0	0	0	80	24	0	0	0	0	80	100.00%	0	0	0	0
6490	Consultants	0	0	4,750	12,000	5,345	4,000	4,000	4,000	4,000	8,000	66.67%	0	0	0	0
	Total Contractual	0	77,842	100,500	107,830	60,030	98,400	97,700	97,700	97,700	10,130	9.39%	96,200	95,500	95,500	95,500
	Total Expenditures	187,842	260,570	206,333	224,876	156,443	219,747	215,748	215,748	215,988	8,888	3.95%	222,960	216,445	216,445	216,685

Town of Southampton
 2012 Adopted Budget
 Intermodal Transportation & Traffic Safety Division - 3310

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 Amended % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
	Net Surplus (Deficit)	0	16,926	0	(7,388)	72,200	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	7,388	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	16,926	0	0	72,200	0	0	0	0			0	0	0	0

WASTE MANAGEMENT

2012 ORGANIZATIONAL CHART

DIRECTOR OF MUNICIPAL WORKS
Christine Fetten, P.E.

WASTE MANAGEMENT DIVISION

**OPERATE 4 TOWN TRANSFER STATIONS
OPERATE 3 TOWN COMPOST FACILITIES**

**LANDFILL POST CLOSURE
AND SOLID WASTE OPERATIONS**

**TRANSFER STATION
AND COMPOST FACILITY OPERATIONS**

SANITATION SITE CREW LEADER
Joe McGay
Seth Farrell

MECHANIC III
Tom Tillotson

HEO
Paul Ramatowski
Jeff Wilson

SCALE OPERATOR
Roger Marcincuk
Ryan Wilson
Kenneth Williams

LABORER
Marie Deuel
Douglas Sherter

SANITATION HELPER
Oneil Brown
Philip Milo
Michael Harrison
Chris Spect

AUTOMOTIVE MECHANIC V
Barry Cain

LABORER
Thomas Cartino

**CONSTRUCTION EQUIPMENT
OPERATOR**
PT

HEAVY EQUIPMENT OPERATOR
PT

SANITATION HELPER (2)
PT

Department Summary

Department: Waste Management Administration

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Full Town

Cost Center #: 1490

Manager: Christine Fetten

NOTES:

Departmental Mission & Responsibilities:

The Recycling Office develops and implements policies and strategies to meet the sound solid waste disposal goals of waste reduction and recycling, which are set forth in the Solid Waste Management Plans of New York State and Southampton Town.

Workload:

The Recycling Office is responsible for the following program areas:

1. Public Outreach and Education - develop and implement programs and strategies to educate the public.
2. Market recyclables and improve recycling rates. Identify improved recyclable markets and handling systems, as well as solicit new contractors, where appropriate.
3. Constituent Service - Respond to and address inquiries regarding the Town's solid waste programs.
4. Grants - Solicit and prepare grant applications for alternate funding sources.
5. Cooperative Agreements - Explore possible cooperative arrangements with other jurisdictions for the handling of solid waste and recyclables.
6. Coordinate, manage and operate Town household hazardous waste collection days.

In 2011, Intermodal Transportation/Traffic Safety Division has been moved to the Department of Municipal Works, as the issues of safe roads, sidewalks, bicycle lanes, etc., and traffic safety are closely linked with the Engineering Division's mission of managing Town Law 200 road improvement program, as well as other infrastructure improvements and construction projects.

In 2012, the Office of Employee Safety was moved to the Business Management Division.

Department Summary

Department: Waste Management Administration

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Full Town

Cost Center #: 1490

Manager: Christine Fetten

NOTES:

Goals & Objectives:

1. Maintain and improve recycling and waste reduction rates.
2. Improve the cost effectiveness of the Town's recycling programs through marketing and streamlining processing methods.
3. Conduct educational programs on recycling and waste reduction.
4. Maintain the Electronics Waste Recycling Program.
5. Continue to minimize taxpayer burden by seeking funding and support through sources other than Town taxes.

Legal Authority:

In November 1996, pursuant to a Town Board resolution, the Division of Waste Management became part of the Department of Public Works.

As part of the 2010 Budget the Division of Municipal Works was established.

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/12
Municipal Works Summary												
Waste Management Summary												
Waste Management Administration - 1490												
Environmental Facilities Mgr	ADMINISTRATIVE	109,242	0	0	109,242	19,006	8,206	13,655	322	41,560	150,802	0.7
Energy Coordinator*	ADMINSUPPORT	0	0	0	0	0	0	0	0	0	0	
Recycling Coordination Aide	CSEA40HOUR-NEW / E / 1	46,741	0	0	46,741	19,006	3,576	5,843	154	28,737	75,478	4.5
Sanitation Helper	CSEA40HOUR-NEW / A / 4	36,156	0	0	36,156	10,366	2,766	4,520	3,288	21,062	57,218	3.8
Senior Clerk Typist	CSEA40HOUR-NEW / C / 5	43,303	1,732	0	45,035	19,006	3,445	5,629	145	28,378	73,414	5.8
Labor Crew Leader	CSEA40HOUR-OLD / 11 / 5	65,479	6,548	0	72,027	10,366	5,510	9,003	5,930	31,055	103,082	21.4
Civil Engineer	PART-TIME	15,870	0	0	15,870	0	1,214	0	557	1,825	17,695	
Total Waste Management Administration - 1490		316,791	8,280	0	325,071	77,749	24,717	38,650	10,396	152,617	477,688	

* Funded 100% from a Grant

NOTES:

Town of Southampton
2012 Adopted Budget
Waste Management Administration - 1490

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	351,708	366,357	399,358	406,539	405,258	508,337	485,313	485,313	485,553	79,014	19.44%	530,773	501,207	501,207	500,347
	Total Real Property Taxes	351,708	366,357	399,358	406,539	405,258	508,337	485,313	485,313	485,553	79,014	19.44%	530,773	501,207	501,207	500,347
	Total Revenue	351,708	366,357	399,358	406,539	405,258	508,337	485,313	485,313	485,553	79,014	19.44%	530,773	501,207	501,207	500,347
Salaries:																
6100	Salaries	219,539	169,531	231,785	259,340	207,803	300,921	300,921	300,921	300,921	(41,581)	(16.03%)	308,231	308,231	308,231	308,231
6101	Overtime	0	0	2,850	2,850	965	3,000	3,000	3,000	3,000	(150)	(5.26%)	3,000	3,000	3,000	3,000
6105	Part Time Salaries	31,786	13,196	31,786	16,720	1,951	15,870	15,870	15,870	15,870	850	5.08%	15,870	15,870	15,870	15,870
6110	Longevity	0	0	0	6,396	0	8,280	8,280	8,280	8,280	(1,884)	(29.46%)	8,412	8,412	8,412	8,412
	Total Salaries	251,325	182,727	266,421	285,306	210,719	328,071	328,071	328,071	328,071	(42,765)	(14.99%)	335,513	335,513	335,513	335,513
Employee Benefits - Current:																
6810	Employee Retirement - Active	17,341	17,555	30,656	38,599	24,030	39,025	39,025	39,025	39,025	(427)	(1.11%)	46,348	43,182	43,182	43,182
6830	FICA Tax Expenditure	19,208	13,731	20,375	24,129	15,869	24,947	24,947	24,947	24,947	(818)	(3.39%)	25,381	25,381	25,381	25,381
6835	MTA Tax	0	0	0	0	0	1,115	1,115	1,115	1,115	(1,115)	(100.00%)	1,141	1,141	1,141	1,141
6840	Worker's Compensation	5,781	6,703	11,636	26,577	20,062	28,333	10,223	10,223	10,223	16,354	61.53%	28,951	10,451	10,451	10,451
6860	Medical Insurance - Active Employees	47,723	42,145	58,807	63,047	46,942	76,294	71,380	71,380	71,620	(8,573)	(13.60%)	82,397	74,620	74,620	73,760
6865	Dental & Optical	3,936	3,444	4,320	5,400	3,894	6,129	6,129	6,129	6,129	(729)	(13.50%)	6,620	6,497	6,497	6,497
6875	Disability	144	40	144	173	41	173	173	173	173	0	0.12%	173	173	173	173
	Total Employee Benefits - Current	94,133	83,618	125,937	157,924	110,839	176,016	152,992	152,992	153,232	4,692	2.97%	191,010	161,444	161,444	160,584
	Total Employee Costs	345,458	266,346	392,358	443,230	321,558	504,087	481,063	481,063	481,303	(38,073)	(8.59%)	526,523	496,957	496,957	496,097
Contractual:																
6411	Printing and Stationery	750	750	1,000	1,000	607	500	500	500	500	500	50.00%	500	500	500	500
6412	Publications	250	89	250	250	85	250	250	250	250	0	0.00%	250	250	250	250
6420	Other	0	227	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6421	Legal Notices	3,000	2,235	3,000	3,000	1,736	2,000	2,000	2,000	2,000	1,000	33.33%	2,000	2,000	2,000	2,000
6425	Office Supplies	750	750	750	750	0	500	500	500	500	250	33.33%	500	500	500	500
6450	Schools & Training	1,500	1,278	2,000	2,000	343	1,000	1,000	1,000	1,000	1,000	50.00%	1,000	1,000	1,000	1,000
6490	Consultants	0	67,077	0	66,400	52,862	0	0	0	0	66,400	100.00%	0	0	0	0
	Total Contractual	6,250	72,405	7,000	73,400	55,633	4,250	4,250	4,250	4,250	69,150	94.21%	4,250	4,250	4,250	4,250
	Total Expenditures	351,708	338,751	399,358	516,630	377,191	508,337	485,313	485,313	485,553	31,077	6.02%	530,773	501,207	501,207	500,347
	Net Surplus (Deficit)	0	27,606	0	(110,091)	28,068	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	110,091	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	27,606	0	0	28,068	0	0	0	0			0	0	0	0

Department Summary

Department: Waste Management Post Closure

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Full Town

Cost Center #: 8160

Manager: Christine Fetten

NOTES:

Departmental Mission & Responsibilities:

Provide efficient management and operations of existing Town-owned Solid Waste Facilities.

Workload:

The Town has capped and closed the North Sea Landfill and is currently engaged in Post Closure activities.

Goals & Objectives:

1. Ensure compliance with all Federal, State and Local regulations and requirements.
2. Maintain environmental integrity of the landfill capping system.
3. Provide landfill gas control and monitoring.
4. Complete periodic ground water sampling and monitoring.
5. Properly collect and dispose of landfill generated leachate.

Legal Authority:

The Division of Waste Management was established as part of the Department of Public Works pursuant to Town Board Resolution dated November 1, 1996.

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/12
Municipal Works Summary												
Waste Management Summary												
Waste Management Post Closure - 8160												
Laborer	CSEA40HOUR-NEW / B / 5	39,908	1,596	2,500	44,004	1,226	3,366	5,501	3,626	13,868	57,872	8.9
Automotive Mechanic IV	CSEA40HOUR-OLD / 13 / 3	66,139	6,928	763	73,830	21,166	5,889	9,622	9,556	49,638	123,468	22.2
Construction Equipment Operator	PART-TIME	7,500	0	0	7,500	0	574	0	705	1,304	8,804	
Heavy Equipment Operator	PART-TIME	6,000	0	0	6,000	0	459	0	29	508	6,508	
Sanitation Helper	PART-TIME	9,000	0	0	9,000	0	688	0	840	1,559	10,559	
Sanitation Helper	PART-TIME	9,000	0	0	9,000	0	688	0	840	1,559	10,559	
Total Waste Management Post Closure - 8160		137,547	8,525	3,263	149,335	22,392	11,664	15,122	15,595	68,436	217,770	

NOTES:

Town of Southampton

2012 Adopted Budget

Waste Management Post Closure - 8160

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Amended Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	700,316	688,375	644,800	612,695	612,479	624,771	575,358	575,358	575,358	(37,336)	(6.09%)	646,503	594,654	594,654	593,454
	Total Real Property Taxes	700,316	688,375	644,800	612,695	612,479	624,771	575,358	575,358	575,358	(37,336)	(6.09%)	646,503	594,654	594,654	593,454
	Total Revenue	700,316	688,375	644,800	612,695	612,479	624,771	575,358	575,358	575,358	(37,336)	(6.09%)	646,503	594,654	594,654	593,454
Salaries:																
6100	Salaries	164,902	116,269	109,891	109,891	86,320	109,191	109,191	109,191	109,191	700	0.64%	113,823	113,823	113,823	113,823
6101	Overtime	15,000	15,705	19,000	19,000	15,476	19,950	19,950	19,950	19,950	(950)	(5.00%)	19,950	19,950	19,950	19,950
6103	Accumulated Sick/Personal Days	1,020	0	2,321	0	0	763	763	763	763	(762)	(190610.00%)	1,835	1,835	1,835	1,835
6105	Part Time Salaries	0	12,135	42,230	42,230	25,405	31,500	31,500	31,500	31,500	10,730	25.41%	31,500	31,500	31,500	31,500
6110	Longevity	14,195	9,319	7,836	8,052	6,530	8,525	8,525	8,525	8,525	(472)	(5.87%)	9,474	9,474	9,474	9,474
6127	Cash in Lieu of Health Benefits	2,500	2,500	2,500	2,500	1,250	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
	Total Salaries	197,616	155,928	183,779	181,674	134,981	172,429	172,429	172,429	172,429	9,246	5.09%	179,082	179,082	179,082	179,082
Employee Benefits - Current:																
6810	Employee Retirement - Active	13,636	14,365	21,250	21,250	12,739	17,615	17,615	17,615	17,615	3,634	17.10%	21,399	20,122	20,122	20,122
6830	FICA Tax Expenditure	15,117	12,005	14,136	14,136	9,874	13,191	13,191	13,191	13,191	944	6.68%	13,700	13,700	13,700	13,700
6835	MTA Tax	0	0	0	0	0	586	586	586	586	(586)	(100.00%)	609	609	609	609
6840	Worker's Compensation	17,359	15,489	21,737	18,090	15,075	34,156	15,422	15,422	15,422	2,668	14.75%	35,474	16,079	16,079	16,079
6860	Medical Insurance - Active Employees	31,849	19,883	18,127	18,127	15,139	20,620	19,940	19,940	19,940	(1,813)	(10.00%)	22,269	21,140	21,140	19,940
6865	Dental & Optical	2,952	2,269	2,160	2,160	1,763	2,452	2,452	2,452	2,452	(292)	(13.50%)	2,648	2,599	2,599	2,599
6875	Disability	86	14	86	86	56	173	173	173	173	(86)	(100.00%)	173	173	173	173
	Total Employee Benefits - Current	81,000	64,025	77,496	73,849	54,646	88,793	69,380	69,380	69,380	4,469	6.05%	96,272	74,422	74,422	73,222
	Total Employee Costs	278,616	219,953	261,275	255,523	189,627	261,221	241,808	241,808	241,808	13,714	5.37%	275,353	253,504	253,504	252,304
Contractual:																
6400	Contracts - Other	30,000	2,711	15,000	14,750	9,798	14,000	14,000	14,000	14,000	750	5.08%	14,000	14,000	14,000	14,000
6401	Contracts	228,600	144,692	213,700	167,725	103,996	195,000	165,000	165,000	165,000	2,725	1.62%	195,000	165,000	165,000	165,000
6403	Gasoline	2,500	1,487	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6404	Electric	13,000	2,146	10,000	10,000	1,048	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6405	Fuel Oil	2,000	1,415	1,500	1,500	845	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6406	Repair Equipment	10,000	19,884	20,000	30,667	16,730	23,000	23,000	23,000	23,000	7,667	25.00%	25,000	25,000	25,000	25,000
6407	Repair Building	2,000	1,987	1,000	1,000	430	2,000	2,000	2,000	2,000	(1,000)	(100.00%)	2,000	2,000	2,000	2,000
6414	Rentals	0	0	0	0	0	2,000	2,000	2,000	2,000	(2,000)	(100.00%)	2,000	2,000	2,000	2,000
6418	Uniforms	1,500	1,500	1,000	1,000	593	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6420	Other	7,500	7,233	7,500	7,500	5,324	7,000	7,000	7,000	7,000	500	6.67%	7,000	7,000	7,000	7,000
6425	Office Supplies	0	0	1,000	1,000	159	500	500	500	500	500	50.00%	500	500	500	500
6441	Diesel Fuel	25,000	38,632	30,000	46,000	34,858	45,400	45,400	45,400	45,400	600	1.30%	50,000	50,000	50,000	50,000
6466	Telephone - Wireless	0	0	0	2,500	1,350	2,300	2,300	2,300	2,300	200	8.00%	2,300	2,300	2,300	2,300
6477	Copier Leases	3,600	3,282	3,600	3,850	3,095	3,850	3,850	3,850	3,850	0	0.00%	3,850	3,850	3,850	3,850

Town of Southampton
2012 Adopted Budget
Waste Management Post Closure - 8160

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012	2012	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
											Adopted / 2011 Difference	Adopted / 2011 % of Change				
6490	Consultants	93,000	48,106	76,225	64,425	21,164	50,000	50,000	50,000	50,000	14,425	22.39%	50,000	50,000	50,000	50,000
6491	Tires	3,000	3,264	3,000	16,308	3,259	6,000	6,000	6,000	6,000	10,308	63.21%	7,000	7,000	7,000	7,000
	Total Contractual	421,700	276,338	383,525	368,225	202,650	363,550	333,550	333,550	333,550	34,675	9.42%	371,150	341,150	341,150	341,150
	Total Expenditures	700,316	496,291	644,800	623,748	392,277	624,771	575,358	575,358	575,358	48,389	7.76%	646,503	594,654	594,654	593,454
	Net Surplus (Deficit)	0	192,084	0	(11,053)	220,202	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	11,053	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	192,084	0	0	220,202	0	0	0	0			0	0	0	0

Department Summary

Department: Waste Management Recycling Centers

Budget Year: 2012

Division: Municipal Works Summary

Tax District: Waste Management

Cost Center #: 8161

Manager: Christine Fetten

NOTES:

Departmental Mission & Responsibilities:

Manage and operate Town Transfer Stations, Recycling Centers and Yard Waste Facilities.

Workload:

The Town of Southampton currently operates four (4) Transfer Stations (North Sea, Hampton Bays, Sag Harbor, and Westhampton), four Recycling Centers (North Sea, Hampton Bays, Sag Harbor and Westhampton) and three Yard Waste Facilities (North Sea, Hampton Bays and Westhampton).

Goals & Objectives:

1. Ensure compliance with all Federal, State and Local regulations and requirements.
2. Continue to improve efficiency in the department through improved recycling and enforcement of existing disposal policies.
3. Continue to develop the yard waste recycling program to minimize costs incurred by the Town.
4. Operate all facilities efficiently to ensure revenues offset expenses.

Legal Authority:

The Division of Waste Management was established as part of the Department of Public Works pursuant to Town Board Resolution dated November 1, 1996.

2012 RECYCLING CENTER FEE SCHEDULE

<u>Material</u>	<u>Type of vehicle</u>	<u>Customer Type</u>	<u>Cost to dump</u>	<u>Accepting Facilities</u>
MSW				
Non-recyclable Household Garbage (In TOS Green Bag ONLY)	Not Applicable	Resident Only	No Cost with purchase of TOS Green Bags	All
RECYCLABLES				
Commingled glass, cans and type 1 and 2 PE plastic	Not Applicable	Resident Only	No Cost	All
Mixed Paper	Not Applicable	Resident Only	No Cost	All
Corrugated Cardboard	Not Applicable	Resident Only	No Cost	All
YARD WASTE				
Leaves (No plastic bags)	car, pick up truck, van or trailer with sides less than 2 feet	Resident Only	No Cost	NS, HB &WH
Brush less than 3" diameter	3 or less 30 gallon trash cans or bags	Resident Only	\$5.00/load	NS & HB
Brush less than 3" diameter	car, pick up truck, van or trailer with sides less than 2 feet	Resident Only	\$15.00/load/vehicle	NS & HB
Brush less than 3" diameter	Pick-up with side boards or trailer with side boards	Resident Only	\$30.00/load/vehicle	NS & HB
Leaves and Brush less than 3" diameter	Car, Van, Pick-up truck or trailer with side boards less than 2 feet	Landscaper & Estate Care	\$50.00/load/vehicle	NS & HB

NOTES:

Leaves and Brush less than 3" diameter	6 wheel truck, Pick-up with side boards or trailer with side boards	Landscaper & Estate Care	\$75.00/load/vehicle	NS & HB
HOUSEHOLD HAZARDOUS WASTE (HHW)				
Vehicle Batteries	car, pick up truck, van	Resident Only	STOP Day Only	
Waste Oil	car, pick up truck, van	Resident Only	No Cost	All
Propane Tanks (Empty & 20 lb ONLY)	car, pick up truck, van	Resident Only	\$3.00/tank	NS ONLY
Other HHW	car, pick up truck, van		STOP Day Only	
OTHER HOUSEHOLD ITEMS				
Car Residential Tires (no rim)	car, pick up truck, van or trailer with sides less than 2 feet	Resident Only	\$5.00/tire	NS ONLY
BULK ITEMS				
Small Bulk (under 3ft x 3ft x 3ft)	car, pick up truck, van or trailer with sides less than 2 feet	Resident Only	\$5.00/item	NS & HB
Large Bulk (larger than 3ft x 3ft x 3ft)	car, pick up truck, van or trailer with sides less than 2 feet	Resident Only	\$25.00/item	NS & HB
Large and small Residential mixed Bulk	Any Residential Vehicle, trailer or Box truck	Resident Only	\$180.00/ton Min Charge \$25.00	NS ONLY
E-Waste Items	car, pick up truck, van	Resident Only	Same as Bulk Fees Above	NS ONLY
METAL				
White Goods Without	Any Vehicle	Resident Only	\$15.00/item	NS & HB

NOTES:

Refrigerant (Appliance)				
White Goods With Refrigerant (Appliance)	Any Vehicle	Resident Only	\$25.00/item	NS & HB
Scrap Metal (NOT mixed with other items)	car, pick up truck, van or trailer with sides less than 2 feet (NO DUMP VEHICLES, BOX TRUCKS OR TRUCKS AND TRAILERS WITH SIDE BOARDS)	Resident Only	\$50.00/ton \$25.00 min. charge	NS ONLY
C&D MATERIAL				
C&D	car, pick up truck, van or trailer with sides less than 2 feet (NO DUMP VEHICLES, BOX TRUCKS OR TRUCKS AND TRAILERS WITH SIDE BOARDS)	Resident Only	\$155.00/ton \$15.00 min. charge	NS ONLY

NS - North Sea Transfer Station HB - Hampton Bays Transfer Station
SH - Sag Harbor Transfer Station WH - Westhampton Transfer Station

SPECIAL NOTES:

1. Tipping Fees for Brush will be suspended for Residents from April 15th thru May 31 and November 15th thru December 31
2. WOOD CHIPS WILL NOT BE ACCEPTED.
3. No Concrete or Asphalt will be accepted as C&D
4. No boats or vehicles accepted

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Medical Benefits	Employer FICA	Retirement	Other Benefits	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/12
Municipal Works Summary												
Waste Management Summary												
Waste Management Recycling Centers - 8161												
Heavy Equipment Operator	CSEA40HOUR-NEW / E / 4	49,581	0	0	49,581	19,006	3,793	6,198	4,497	33,663	83,243	3.8
Heavy Equipment Operator	CSEA40HOUR-NEW / E / 5	50,073	2,003	0	52,076	19,006	3,984	6,510	4,542	34,218	86,295	5.7
Laborer	CSEA40HOUR-NEW / B / 5	39,908	2,394	2,500	44,802	1,226	3,427	5,600	3,626	14,032	58,834	11.6
Sanitation Helper	CSEA40HOUR-NEW / A / 5	36,512	0	0	36,512	10,366	2,793	4,564	3,320	21,167	57,679	5.4
Sanitation Helper	CSEA40HOUR-NEW / A / 4	36,156	0	0	36,156	19,006	2,766	4,520	3,288	29,702	65,858	3.8
Sanitation Helper	CSEA40HOUR-NEW / A / 5	36,512	1,461	0	37,973	19,006	2,905	4,747	3,320	30,106	68,079	8.1
Sanitation Helper	CSEA40HOUR-NEW / A / 5	36,512	1,461	0	37,973	10,366	2,905	4,747	3,320	21,466	59,439	9.5
Sanitation Site Crew Leader	CSEA40HOUR-NEW / D / 5	46,699	2,802	0	49,501	19,006	3,787	6,188	4,238	33,386	82,887	12.4
Sanitation Site Crewleader	CSEA40HOUR-NEW / D / 1	43,576	0	0	43,576	19,006	3,334	5,447	3,956	31,891	75,467	3.8
Scale Operator	CSEA40HOUR-NEW / C / 3	42,035	0	0	42,035	10,366	3,216	5,254	3,817	22,796	64,832	3.5
Scale Operator	CSEA40HOUR-NEW / C / 5	43,303	1,732	0	45,035	19,006	3,445	5,629	3,932	32,165	77,201	8.1
Scale Operator	CSEA40HOUR-NEW / C / 5	43,303	1,732	0	45,035	10,366	3,445	5,629	3,932	23,525	68,561	6.6
Automotive Mechanic III	CSEA40HOUR-OLD / 09 / 5	61,035	3,851	0	64,886	19,006	5,204	8,504	4,678	40,768	105,654	16.1
Laborer	CSEA40HOUR-OLD / 02 / 5	52,316	5,232	0	57,548	10,366	4,402	7,194	4,744	26,902	84,449	23.8
Total Waste Management Recycling Centers - 8161		617,523	22,667	2,500	642,690	205,102	49,406	80,729	55,209	395,787	1,038,477	

NOTES:

Town of Southampton

2012 Adopted Budget

Waste Management Recycling Centers - 8161

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011 Difference	2012 Adopted / 2011 % of Change	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	272,904	256,936	291,540	500,221	500,221	424,898	288,301	288,301	288,301	(211,920)	(42.37%)	551,322	297,933	297,933	382,073
	Total Real Property Taxes	272,904	256,936	291,540	500,221	500,221	424,898	288,301	288,301	288,301	(211,920)	(42.37%)	551,322	297,933	297,933	382,073
Other Revenue:																
1201	Interest And Earnings	0	677	0	0	528	600	600	600	600	600	100.00%	600	600	600	600
2130	Landfill - Chargebacks	725,266	634,100	584,500	584,500	321,687	521,000	521,000	521,000	521,000	(63,500)	(10.86%)	497,000	497,000	497,000	497,000
2131	Pay Per Bags	700,000	804,582	700,000	700,000	600,058	700,000	700,000	700,000	700,000	0	0.00%	705,000	705,000	705,000	705,000
2590	Landfill Fees	475,000	516,326	525,000	525,000	468,991	525,000	525,000	525,000	525,000	0	0.00%	525,000	525,000	525,000	525,000
2598	Diesel Sales	0	71,896	55,000	55,000	70,486	75,000	0	0	0	(55,000)	(100.00%)	80,000	0	0	0
2650	Scrap	18,000	27,725	25,000	25,000	17,150	34,000	34,000	34,000	34,000	9,000	36.00%	27,000	27,000	27,000	27,000
2651	Waste Management-Leaf Compost Sales	55,000	49,487	50,000	50,000	48,404	50,000	50,000	50,000	50,000	0	0.00%	52,000	52,000	52,000	52,000
2652	Paper	18,000	133,841	100,000	100,000	158,955	200,000	200,000	200,000	200,000	100,000	100.00%	200,000	200,000	200,000	200,000
2770	Miscellaneous	1,800	1,591	2,250	2,250	1,489	32,250	32,250	32,250	32,250	30,000	1333.33%	32,250	32,250	32,250	32,250
3910	State Aid - Conservation	0	20,433	0	0	23,473	21,000	21,000	21,000	21,000	21,000	100.00%	0	22,000	22,000	22,000
	Total Other Revenue	1,993,066	2,260,658	2,041,750	2,041,750	1,711,221	2,158,850	2,083,850	2,083,850	2,083,850	42,100	2.06%	2,118,850	2,060,850	2,060,850	2,060,850
	Total Revenue	2,265,970	2,517,593	2,333,290	2,541,971	2,211,442	2,583,748	2,372,151	2,372,151	2,372,151	(169,820)	(6.68%)	2,670,172	2,358,783	2,358,783	2,442,923
Salaries:																
6100	Salaries	634,907	641,255	665,247	599,052	484,199	620,667	620,667	620,667	620,667	(21,615)	(3.61%)	635,644	582,280	582,280	635,644
6101	Overtime	50,000	55,412	61,750	61,750	35,465	60,000	60,000	60,000	60,000	1,750	2.83%	60,000	60,000	60,000	60,000
6102	Severance Pay	0	1,566	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	26,058	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	0	0	0	15,066	240	0	0	0	0	15,066	100.00%	0	0	0	0
6110	Longevity	21,312	21,607	23,808	20,933	21,237	22,667	22,667	22,667	22,667	(1,733)	(8.28%)	26,539	21,223	21,223	26,539
6127	Cash in Lieu of Health Benefits	2,500	4,375	5,000	5,000	1,250	2,500	2,500	2,500	2,500	2,500	50.00%	2,500	2,500	2,500	2,500
	Total Salaries	708,719	750,274	755,806	701,802	542,391	705,834	705,834	705,834	705,834	(4,032)	(0.57%)	724,683	666,003	666,003	724,683
Employee Benefits - Current:																
6810	Employee Retirement - Active	48,902	68,550	90,977	83,034	60,617	88,229	88,229	88,229	88,229	(5,196)	(6.26%)	105,079	90,510	90,510	98,432
6830	FICA Tax Expenditure	54,217	54,866	57,859	54,105	39,319	53,996	53,996	53,996	53,996	109	0.20%	55,438	50,949	50,949	55,438
6835	MTA Tax	0	0	0	0	0	2,400	2,400	2,400	2,400	(2,400)	(100.00%)	2,464	2,464	2,464	2,464
6840	Worker's Compensation	73,784	91,435	121,765	139,659	118,468	153,895	54,806	54,806	54,806	84,854	60.76%	158,005	51,329	51,329	56,139
6860	Medical Insurance - Active Employees	129,981	132,446	155,400	147,060	139,015	194,343	187,941	187,941	187,941	(40,881)	(27.80%)	209,891	189,560	189,560	196,500
6865	Dental & Optical	14,760	14,587	16,200	15,120	12,192	17,161	17,161	17,161	17,161	(2,041)	(13.50%)	18,535	16,892	16,892	18,191
6875	Disability	432	0	432	403	(20)	403	403	403	403	0	(0.05%)	403	403	403	403
	Total Employee Benefits - Current	322,076	361,884	442,633	439,381	369,590	510,428	404,937	404,937	404,937	34,445	7.84%	549,816	402,107	402,107	427,567
	Total Employee Costs	1,030,795	1,112,158	1,198,439	1,141,183	911,982	1,216,263	1,110,771	1,110,771	1,110,771	30,412	2.66%	1,274,499	1,068,110	1,068,110	1,152,250
Contractual:																
6401	Contracts	70,000	64,706	70,000	68,000	19,138	72,000	72,000	72,000	72,000	(4,000)	(5.88%)	72,000	72,000	72,000	72,000

Town of Southampton
2012 Adopted Budget
Waste Management Recycling Centers - 8161

Account Code	Description	2010 Adopted Budget	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Oct YTD Actual	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	2012 Adopted / 2011	2012 Adopted / 2011	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget
											Amended Difference	% of Change				
6403	Gasoline	15,000	15,000	15,000	23,762	18,376	23,800	23,800	23,800	23,800	(38)	(0.16%)	27,000	27,000	27,000	27,000
6404	Electric	25,000	18,736	25,000	25,000	15,827	23,000	23,000	23,000	23,000	2,000	8.00%	25,000	25,000	25,000	25,000
6405	Fuel Oil	12,000	8,489	10,000	10,000	5,636	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6406	Repair Equipment	20,000	39,738	35,000	68,333	33,456	46,000	46,000	46,000	46,000	22,333	32.68%	50,000	50,000	50,000	50,000
6407	Repair Building	0	0	2,000	2,000	625	1,000	1,000	1,000	1,000	1,000	50.00%	1,000	1,000	1,000	1,000
6414	Rentals	2,500	1,800	500	3,070	0	0	0	0	0	3,070	100.00%	0	0	0	0
6415	Telephone	4,000	3,437	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6418	Uniforms	5,000	5,339	4,000	4,000	2,373	2,500	2,500	2,500	2,500	1,500	37.50%	3,500	3,500	3,500	3,500
6420	Other	0	1,566	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6425	Office Supplies	1,500	1,500	1,500	1,500	552	500	500	500	500	1,000	66.67%	500	500	500	500
6433	Safety Equipment	0	0	0	0	0	1,700	1,700	1,700	1,700	(1,700)	(100.00%)	1,700	1,700	1,700	1,700
6441	Diesel Fuel	85,000	129,328	120,000	184,000	139,431	150,000	75,000	75,000	75,000	109,000	59.24%	160,000	80,000	80,000	80,000
6455	Depreciation	0	399,958	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	699,500	541,700	600,000	494,405	370,323	575,000	550,000	550,000	550,000	(55,595)	(11.24%)	575,000	550,000	550,000	550,000
6490	Consultants	10,000	105	5,000	0	0	2,000	2,000	2,000	2,000	(2,000)	(100.00%)	2,000	2,000	2,000	2,000
6491	Tires	10,000	11,332	10,000	22,692	10,863	15,000	15,000	15,000	15,000	7,692	33.90%	16,000	16,000	16,000	16,000
Total Contractual		959,500	1,242,732	898,000	906,762	616,600	922,500	822,500	822,500	822,500	84,262	9.29%	943,700	838,700	838,700	838,700
Debt Service:																
6600	Debt Service Principal Expense	146,100	0	147,400	272,557	0	296,407	296,407	296,407	296,407	(23,850)	(8.75%)	316,113	316,113	316,113	316,113
6700	Debt Service Interest Expense	129,575	96,453	78,432	141,956	136,203	148,578	148,578	148,578	148,578	(6,622)	(4.66%)	135,860	135,860	135,860	135,860
6740	Unallocated Income & Expenses - BAN Interest	0	25,000	11,019	11,019	0	0	0	0	0	11,019	100.00%	0	0	0	0
Total Debt Service		275,675	121,453	236,851	425,532	136,203	444,985	444,985	444,985	444,985	(19,453)	(4.57%)	451,973	451,973	451,973	451,973
Total Expenditures		2,265,970	2,476,343	2,333,290	2,473,477	1,664,784	2,583,748	2,378,256	2,378,256	2,378,256	95,221	3.85%	2,670,172	2,358,783	2,358,783	2,442,923
Net Surplus (Deficit)		0	41,250	0	68,494	546,658	0	(6,105)	(6,105)	(6,105)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	(68,494)	0	0	6,105	6,105	6,105			0	0	0	0
Net Surplus (Deficit)		0	41,250	0	0	546,658	0	0	0	0			0	0	0	0