

# Town of Southampton

## 2011 Adopted Budget

### Summary of All Operating Tax Districts - Full Town

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Oct YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget	2011 Adopted / 2010 Difference	2011 Adopted / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
<b>Real Property Taxes:</b>																
1001	Property Taxes	22,576,022	22,594,894	23,210,660	22,981,793	23,210,660	27,997,786	25,439,753	25,439,753	23,747,787	765,994	3.33%	29,321,155	24,619,676	24,619,676	22,262,962
	<b>Total Real Property Taxes</b>	<b>22,576,022</b>	<b>22,594,894</b>	<b>23,210,660</b>	<b>22,981,793</b>	<b>23,210,660</b>	<b>27,997,786</b>	<b>25,439,753</b>	<b>25,439,753</b>	<b>23,747,787</b>	<b>765,994</b>	<b>3.33%</b>	<b>29,321,155</b>	<b>24,619,676</b>	<b>24,619,676</b>	<b>22,262,962</b>
<b>Other Revenue:</b>																
1080	Federal Payments I	50,000	34,535	50,000	50,000	32,451	30,000	30,000	30,000	30,000	(20,000)	(40.00%)	30,000	30,000	30,000	30,000
1081	Other Payments In Lieu Of Taxes	50,000	65,582	65,000	65,000	70,024	65,000	65,000	65,000	65,000	0	0.00%	65,000	65,000	65,000	65,000
1090	Interest & Penalties - Real Prop Taxes	0	165,674	0	0	85,926	70,000	70,000	70,000	70,000	70,000	100.00%	70,000	70,000	70,000	70,000
1170	Cablevision Fees	1,663,500	1,013,649	1,250,000	1,250,000	942,348	1,250,000	1,250,000	1,250,000	1,250,000	0	0.00%	1,250,000	1,350,000	1,350,000	1,350,000
1171	Contingent - Cable	(850,000)	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	975,000	112,282	200,000	200,000	72,054	100,000	101,000	101,000	101,000	(99,000)	(49.50%)	120,000	120,000	120,000	120,000
1205	Interest & Penalties On Taxes	0	0	25,000	25,000	0	0	0	0	0	(25,000)	(100.00%)	0	0	0	0
1255	Town Clerk Fees	135,000	88,320	70,000	70,000	78,493	90,000	90,000	90,000	90,000	20,000	28.57%	90,000	90,000	90,000	90,000
1521	Departmental Income	24,000	0	69,725	69,725	49,215	81,000	81,000	81,000	61,000	(8,725)	(12.51%)	16,500	86,500	86,500	66,500
1523	Alarm Billing	0	3,400	0	0	1,050	0	0	0	0	0	0.00%	0	0	0	0
1550	Public Pound Charges	19,500	33,440	12,000	12,000	0	0	0	0	0	(12,000)	(100.00%)	0	0	0	0
1561	Inspection Contracts	0	6,298	0	0	0	2,000	2,000	2,000	2,000	2,000	100.00%	2,200	2,200	2,200	2,200
1563	Engineering Fees	200,000	147,536	150,000	150,000	186,966	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	2,000	0	0	0
2001	Program Fees	178,000	107,359	394,000	394,000	336,843	415,000	340,000	340,000	340,000	(54,000)	(13.71%)	385,000	340,000	340,000	340,000
2011	Rentals	106,500	56,580	75,000	75,000	46,145	50,000	50,000	50,000	50,000	(25,000)	(33.33%)	50,000	50,000	50,000	50,000
2210	Intergovernmental Revenue	10,000	0	10,000	25,000	15,000	66,000	66,000	66,000	120,687	95,687	382.75%	36,000	72,000	72,000	72,000
2228	Revenue from Other Governments	0	74,742	43,731	43,731	36,451	36,659	36,659	36,659	36,659	(7,072)	(16.17%)	37,080	37,080	37,080	37,080
2410	Rental Income - Property	21,000	0	17,500	17,500	0	0	0	0	0	(17,500)	(100.00%)	0	0	0	0
2413	Shinnecock Commercial Dock Rental	60,000	43,525	40,000	40,000	39,171	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
2544	Dog Licenses	0	9,001	6,000	6,000	5,749	9,000	9,000	9,000	9,000	3,000	50.00%	9,000	9,000	9,000	9,000
2550	Public Safety Permits	50,000	120,801	125,000	125,000	161,632	160,000	160,000	160,000	160,000	35,000	28.00%	160,000	160,000	160,000	160,000
2551	Taxi Permits	25,000	38,250	35,000	35,000	35,600	40,000	40,000	40,000	40,000	5,000	14.29%	40,000	40,000	40,000	40,000
2552	Animal Control Permit Fees	500	600	900	900	700	1,000	1,000	1,000	1,000	100	11.11%	1,500	1,500	1,500	1,500
2553	Special Event Permits	18,000	0	15,000	15,000	11,525	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
2554	LT Parking Permits	0	0	0	0	0	0	0	0	10,000	10,000	100.00%	0	0	0	10,000
2610	Justice Court Fines and Fees	1,300,000	1,617,193	1,533,000	1,533,000	1,565,876	1,586,642	1,800,000	1,800,000	1,800,000	267,000	17.42%	1,588,888	1,900,000	1,900,000	1,900,000
2611	Justice Court Fines and Fees	(175,000)	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2655	Program Fees	0	24,181	40,000	40,000	58,955	50,000	50,000	50,000	50,000	10,000	25.00%	50,000	50,000	50,000	50,000
2680	Insurance Recoveries	30,000	26,879	30,000	30,000	0	0	0	0	0	(30,000)	(100.00%)	0	0	0	0
2690	Other Comp for Loss	0	0	0	0	250,901	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	68,820	0	0	66,570	65,000	65,000	65,000	65,000	65,000	100.00%	65,000	65,000	65,000	65,000
2705	Donations - Transp	12,000	16,467	12,000	12,000	12,238	8,000	20,000	20,000	16,000	4,000	33.33%	8,000	20,000	20,000	16,000
2706	Donations	95,000	138,405	95,000	95,600	123,565	85,000	120,000	120,000	120,000	24,400	25.52%	85,000	120,000	120,000	120,000
2707	Donations - Program Fees	100,000	144,336	100,000	100,685	96,128	120,000	120,000	120,000	120,000	19,315	19.18%	120,000	120,000	120,000	120,000
2708	Donations-Residential Repair	0	3,772	4,500	4,500	2,390	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500

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											Amended Difference	% of Change				
2709	Donations	0	12,948	0	0	0	0	0	0	0	0.00%		0	0	0	0
2770	Miscellaneous	40,600	52,342	114,169	122,719	95,563	55,500	55,500	55,500	55,500	(67,219)	(54.77%)	55,500	55,500	55,500	55,500
2775	Professional Fees	0	0	82,000	82,000	55,640	0	80,000	80,000	80,000	(2,000)	(2.44%)	0	80,000	80,000	80,000
3001	State Aid - Revenue Sharing	0	200,368	0	0	188,256	0	200,000	200,000	200,000	200,000	100.00%	0	200,000	200,000	200,000
3005	State Aid - Mortga	7,500,000	4,984,541	6,000,000	6,000,000	5,046,504	5,000,000	5,250,000	5,250,000	5,250,000	(750,000)	(12.50%)	5,000,000	6,000,000	6,000,000	6,250,000
3006	State Aid - Real Property Tax Adminis	200,000	226,542	225,000	225,000	198,031	0	200,000	200,000	200,000	(25,000)	(11.11%)	0	200,000	200,000	200,000
3020	Pump-Out Boats-Clean Vessel Grant	0	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
3021	State Aid - Court Facilities	0	0	0	0	1,099	0	0	0	0	0	0.00%	0	0	0	0
3093	EISEP Grant	0	0	25,000	25,000	11,114	19,000	19,000	19,000	19,000	(6,000)	(24.00%)	19,000	19,000	19,000	19,000
3098	State Aid - Residential Repair	0	0	20,400	20,400	7,958	20,000	20,000	20,000	20,000	(400)	(1.96%)	20,000	20,000	20,000	20,000
3330	County Aid	47,500	0	60,000	68,900	68,886	68,000	68,000	68,000	68,000	(900)	(1.31%)	70,000	70,000	70,000	70,000
3389	State Aid - Stop DWI	0	3,678	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3642	State Aid Nutrition Program - Bridgeham	175,000	151,259	175,000	205,000	99,490	200,000	200,000	200,000	200,000	(5,000)	(2.44%)	200,000	200,000	200,000	200,000
3644	State Aid Nutrition Program - Flanders	205,000	240,781	205,000	205,000	136,786	200,000	200,000	200,000	200,000	(5,000)	(2.44%)	200,000	200,000	200,000	200,000
3645	State Aid Nutrition Program - Hampton B	275,000	313,218	275,000	311,000	170,863	305,000	305,000	305,000	305,000	(6,000)	(1.93%)	305,000	305,000	305,000	305,000
3646	State Aid Nutrition Program - Shinnecoc	20,000	21,805	20,000	20,000	13,690	15,000	15,000	15,000	15,000	(5,000)	(25.00%)	15,000	15,000	15,000	15,000
3655	State Aid - Adult Day Care	0	9,325	0	10,000	8,200	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
3820	State Aid - Youth Programs,	15,000	0	0	0	12,647	0	0	0	0	0	0.00%	0	0	0	0
3821	State Aid - Human Services Youth	23,000	31,020	23,500	23,500	0	20,000	20,000	20,000	20,000	(3,500)	(14.89%)	20,000	20,000	20,000	20,000
4321	EISEP	25,000	40,574	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	205,000	2,345,940	100,000	157,087	648,066	0	0	0	178,713	21,626	13.77%	0	0	0	55,000
	<b>Total Other Revenue</b>	<b>12,829,100</b>	<b>12,825,965</b>	<b>11,793,425</b>	<b>11,990,247</b>	<b>11,176,759</b>	<b>10,532,301</b>	<b>11,448,659</b>	<b>11,448,659</b>	<b>11,668,059</b>	<b>(322,188)</b>	<b>(2.69%)</b>	<b>10,435,168</b>	<b>12,432,280</b>	<b>12,432,280</b>	<b>12,723,280</b>
	<b>Total Revenue</b>	<b>35,405,122</b>	<b>35,420,859</b>	<b>35,004,084</b>	<b>34,972,039</b>	<b>34,387,419</b>	<b>38,530,087</b>	<b>36,888,412</b>	<b>36,888,412</b>	<b>35,415,846</b>	<b>443,806</b>	<b>1.27%</b>	<b>39,756,323</b>	<b>37,051,956</b>	<b>37,051,956</b>	<b>34,986,242</b>
	<b>Salaries:</b>															
6100	Salaries	14,932,129	13,652,468	12,929,303	12,798,380	10,428,806	13,674,937	12,124,372	12,124,372	12,435,171	363,209	2.84%	13,961,682	12,043,189	12,043,189	12,318,419
6101	Overtime	203,062	173,109	104,100	140,973	153,896	147,500	147,500	147,500	142,975	(2,002)	(1.42%)	147,500	147,500	147,500	139,975
6102	Severance Pay	0	53,671	170,000	170,000	158,995	200,000	545,222	545,222	515,448	(345,448)	(203.20%)	200,000	200,000	200,000	200,000
6103	Accumulated Sick/Personal Days	36,759	92,548	48,517	58,628	37,858	40,082	29,749	29,749	28,617	30,011	51.19%	40,082	29,749	29,749	28,617
6104	Holiday	10,942	5,470	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	985,935	903,333	776,309	947,435	699,316	963,047	958,624	958,624	958,668	(11,233)	(1.19%)	965,274	960,121	960,121	960,165
6107	Pay Differential Special Units	0	3,000	3,000	3,000	1,875	0	0	0	0	3,000	100.00%	0	0	0	0
6110	Longevity	247,305	280,085	307,283	302,181	266,390	288,834	275,727	275,727	283,247	18,934	6.27%	294,512	328,778	328,778	341,252
6113	Other Pay	0	0	0	0	1,750	4,125	4,125	4,125	3,000	(3,000)	(100.00%)	4,125	4,125	4,125	3,000
6127	Cash in Lieu of Health Benefits	0	41,042	70,000	68,750	31,250	60,000	57,500	57,500	60,000	8,750	12.73%	60,000	60,000	60,000	60,000
6150	Human Resources-Wellness Reimbursement	0	635	500	500	530	800	800	800	800	(300)	(60.00%)	800	800	800	800
6151	Tuition Reimbursement	0	0	2,000	2,000	2,524	20,000	0	0	0	2,000	100.00%	20,000	0	0	0
	<b>Total Salaries</b>	<b>16,416,131</b>	<b>15,205,362</b>	<b>14,411,012</b>	<b>14,491,847</b>	<b>11,783,189</b>	<b>15,399,324</b>	<b>14,143,618</b>	<b>14,143,618</b>	<b>14,427,925</b>	<b>63,922</b>	<b>0.44%</b>	<b>15,693,974</b>	<b>13,774,261</b>	<b>13,774,261</b>	<b>14,052,228</b>

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											Difference	% of Change				
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	1,298,060	1,062,834	968,199	1,269,817	806,832	1,685,943	1,503,792	1,503,792	1,589,489	(319,673)	(25.17%)	2,454,614	2,158,496	2,158,496	2,214,812
6830	FICA Tax Expenditure	1,274,402	1,155,261	1,086,446	1,094,473	881,611	1,156,007	1,038,516	1,038,516	1,063,236	31,237	2.85%	1,177,084	1,035,986	1,035,986	1,057,933
6835	Unallocated - MTA Tax	0	48,819	0	53,325	44,006	57,700	57,700	57,700	57,700	(4,375)	(8.20%)	58,800	58,800	58,800	58,800
6840	Worker's Compensation	255,381	307,931	379,061	380,436	316,350	359,982	324,645	324,645	330,784	49,652	13.05%	367,331	333,176	333,176	338,081
6850	Life Insurance	0	255	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6860	Medical Insurance - Active Employees	2,727,228	2,694,205	2,379,702	2,388,713	1,974,644	3,086,267	2,739,662	2,739,662	2,806,129	(417,416)	(17.47%)	3,332,690	2,827,774	2,827,774	2,896,293
6865	Dental & Optical	223,611	2,050	233,700	235,579	179,460	261,900	235,764	235,764	241,884	(6,305)	(2.68%)	282,765	257,462	257,462	261,543
6870	NYS Unemployment Insurance	0	77,831	0	165,000	97,142	166,200	166,200	166,200	166,200	(1,200)	(0.73%)	166,200	166,200	166,200	166,200
6875	Disability	0	4,636	11,563	11,626	4,141	12,168	11,269	11,269	11,433	194	1.66%	12,168	11,313	11,313	11,442
<b>Total Employee Benefits - Current</b>		<b>5,778,681</b>	<b>5,353,822</b>	<b>5,058,670</b>	<b>5,598,968</b>	<b>4,304,186</b>	<b>6,786,167</b>	<b>6,077,548</b>	<b>6,077,548</b>	<b>6,266,855</b>	<b>(667,887)</b>	<b>(11.93%)</b>	<b>7,851,652</b>	<b>6,849,206</b>	<b>6,849,206</b>	<b>7,005,104</b>
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	565,806	562,023	649,229	649,229	508,000	676,057	796,824	796,824	778,697	(129,468)	(19.94%)	730,142	915,823	915,823	915,823
6862	Medicare Part B - Retirees	91,200	77,554	91,200	91,200	97,980	115,870	115,870	115,870	115,870	(24,670)	(27.05%)	125,000	125,000	125,000	125,000
<b>Total Employee Benefits - Retirees</b>		<b>657,006</b>	<b>639,576</b>	<b>740,429</b>	<b>740,429</b>	<b>605,980</b>	<b>791,927</b>	<b>912,694</b>	<b>912,694</b>	<b>894,567</b>	<b>(154,138)</b>	<b>(20.82%)</b>	<b>855,142</b>	<b>1,040,823</b>	<b>1,040,823</b>	<b>1,040,823</b>
<b>Total Employee Costs</b>		<b>22,851,818</b>	<b>21,198,761</b>	<b>20,210,111</b>	<b>20,831,244</b>	<b>16,693,355</b>	<b>22,977,418</b>	<b>21,133,860</b>	<b>21,133,860</b>	<b>21,589,347</b>	<b>(758,103)</b>	<b>(3.64%)</b>	<b>24,400,768</b>	<b>21,664,291</b>	<b>21,664,291</b>	<b>22,098,155</b>
<b>Equipment:</b>																
6200	Equipment	84,160	37,125	81,667	82,777	23,451	137,400	90,962	90,962	90,962	(8,185)	(9.89%)	82,900	99,524	99,524	99,524
6201	Vehicles	27,000	0	0	0	0	140,000	0	0	0	0	0.00%	78,000	0	0	0
<b>Total Equipment</b>		<b>111,160</b>	<b>37,125</b>	<b>81,667</b>	<b>82,777</b>	<b>23,451</b>	<b>277,400</b>	<b>90,962</b>	<b>90,962</b>	<b>90,962</b>	<b>(8,185)</b>	<b>(9.89%)</b>	<b>160,900</b>	<b>99,524</b>	<b>99,524</b>	<b>99,524</b>
<b>Contractual:</b>																
6400	Contracts - Other	30,000	16,209	280,127	300,767	224,749	290,000	250,000	250,000	225,000	75,767	25.19%	290,000	250,000	250,000	225,000
6401	Contracts	2,092,956	2,348,641	1,580,124	1,663,457	1,101,255	1,751,959	1,552,291	1,552,291	1,526,991	136,466	8.20%	1,775,077	1,620,647	1,620,647	1,595,347
6403	Gasoline	172,800	95,730	183,150	189,181	126,079	192,650	160,550	160,550	165,550	23,631	12.49%	199,510	164,910	164,910	169,910
6404	Electric	705,950	595,838	503,900	552,678	410,309	563,800	559,300	559,300	559,300	(6,622)	(1.20%)	566,800	562,300	562,300	562,300
6405	Fuel Oil	292,500	117,333	240,850	241,322	83,381	248,850	141,350	141,350	141,350	99,972	41.43%	249,450	141,950	141,950	141,950
6406	Repair Equipment	117,950	75,296	68,500	83,387	52,660	103,500	73,750	73,750	73,750	9,637	11.56%	104,500	75,250	75,250	75,250
6407	Repair Building	130,500	72,166	75,500	81,909	66,381	91,000	83,500	83,500	83,500	(1,591)	(1.94%)	79,000	71,500	71,500	71,500
6408	Repair Vehicle	113,500	114,754	113,500	132,070	108,176	135,000	95,000	95,000	115,000	17,070	12.92%	135,000	95,000	95,000	115,000
6409	Copier Supplies	32,100	35,258	20,700	22,531	18,628	17,750	17,250	17,250	17,250	5,281	23.44%	14,390	13,890	13,890	13,890
6410	Postage	169,200	136,641	149,300	158,913	113,349	125,300	121,050	121,050	121,050	37,863	23.83%	106,200	101,950	101,950	101,950
6411	Printing and Stationery	56,800	45,290	60,147	56,354	28,682	66,597	50,797	50,797	52,297	4,057	7.20%	62,697	52,397	52,397	53,897
6412	Publications	56,425	49,131	52,330	52,468	40,022	56,570	51,750	51,750	55,550	(3,082)	(5.87%)	60,120	55,300	55,300	59,100
6414	Rentals	353,415	367,508	340,400	406,896	341,103	404,600	404,600	404,600	404,600	2,296	0.56%	414,600	414,600	414,600	414,600
6415	Telephone	61,200	74,787	35,350	50,096	32,875	47,170	56,504	56,504	56,504	(6,408)	(12.79%)	47,870	56,504	56,504	56,504
6416	Travel, Dues and Related	19,485	20,898	10,282	11,541	6,491	22,300	14,850	14,850	14,850	(3,309)	(28.67%)	23,050	17,100	17,100	17,100
6417	Photography	1,500	1,404	1,500	1,500	586	400	400	400	400	1,100	73.33%	500	500	500	500
6418	Uniforms	48,400	26,005	27,050	24,004	8,919	33,900	30,400	30,400	30,400	(6,396)	(26.65%)	28,300	24,800	24,800	24,800
6419	Microfilming	8,000	2,432	4,500	3,055	0	4,000	4,000	4,000	4,000	(945)	(30.93%)	4,000	4,000	4,000	4,000

**Town of Southampton**  
**2011 Adopted Budget**  
**Summary of All Operating Tax Districts - Full Town**

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Oct YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget	2011 Adopted / 2010	2011 Adopted / 2010	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
											Difference	% of Change				
6420	Other	594,200	689,866	559,550	582,665	412,170	570,250	527,750	527,750	527,750	54,915	9.42%	570,250	527,750	527,750	527,750
6421	Legal Notices	76,590	38,938	31,150	34,726	22,522	24,400	25,900	25,900	25,900	8,826	25.42%	13,600	25,900	25,900	25,900
6423	Small Equipment (Non-Capital)	1,000	715	1,000	1,000	516	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6424	Taxes - Town Property	60,000	79,375	30,000	24,347	23,947	35,000	15,000	15,000	15,000	9,347	38.39%	35,000	15,000	15,000	15,000
6425	Office Supplies	62,090	38,649	37,580	37,462	20,311	45,750	36,300	36,300	37,300	162	0.43%	46,600	37,100	37,100	38,100
6426	Supplies - Other	149,800	132,836	124,000	123,847	91,718	140,400	119,900	119,900	126,900	(3,053)	(2.47%)	146,200	130,700	130,700	137,700
6428	Drug Court Expense	20,000	27,260	20,000	20,000	16,461	30,000	20,000	20,000	30,000	(10,000)	(50.00%)	30,000	20,000	20,000	30,000
6430	Legal Fees	1,090,000	984,317	900,000	866,450	411,024	810,000	710,000	710,000	500,000	366,450	42.29%	725,000	650,000	650,000	440,000
6431	Flares & Medical Supplies	0	0	0	0	0	10,000	0	0	0	0	0.00%	5,000	0	0	0
6433	Safety Equipment	50,000	50,356	41,300	39,300	35,032	41,300	40,000	40,000	40,000	(700)	(1.78%)	41,300	20,000	20,000	20,000
6434	Interpreters	0	0	55,000	72,400	57,775	55,000	55,000	55,000	70,000	2,400	3.31%	60,000	60,000	60,000	75,000
6435	Stenographer	130,000	98,879	80,000	93,000	74,934	80,000	80,000	80,000	100,000	(7,000)	(7.53%)	82,000	82,000	82,000	102,000
6438	Youth Services - Programs	0	0	45,500	24,372	13,615	30,000	30,000	30,000	30,000	(5,628)	(23.09%)	30,000	30,000	30,000	30,000
6439	Computer Supplies	85,000	77,565	75,000	66,500	48,826	60,000	60,000	60,000	60,000	6,500	9.77%	50,000	50,000	50,000	50,000
6441	Diesel Fuel	30,000	27,725	25,000	40,000	29,222	35,000	30,000	30,000	30,000	10,000	25.00%	30,000	25,000	25,000	25,000
6443	Clothing	2,300	0	2,100	2,100	2,100	0	0	0	0	2,100	100.00%	0	0	0	0
6444	Mileage Reimbursement	0	0	12,950	13,550	8,157	12,700	7,000	7,000	11,700	1,850	13.65%	12,700	7,000	7,000	11,700
6445	Food	297,000	299,904	288,700	289,386	190,759	299,950	264,950	264,950	289,950	(564)	(0.19%)	304,950	284,950	284,950	309,950
6450	Schools & Training	41,450	17,603	25,100	23,444	10,376	56,550	33,600	33,600	34,100	(10,656)	(45.45%)	54,940	36,700	36,700	37,200
6451	Document Restoration	3,000	2,988	2,500	2,441	0	2,500	2,500	2,500	2,500	(59)	(2.42%)	2,500	2,500	2,500	2,500
6459	Background Investigations	0	0	500	7,769	5,290	2,000	1,000	1,000	1,000	6,769	87.13%	2,100	1,100	1,100	1,100
6464	Municipal Dues	0	0	6,500	5,899	3,026	7,000	7,000	7,000	7,000	(1,101)	(18.66%)	7,000	7,000	7,000	7,000
6466	Telephone - Wireless	0	0	0	0	0	1,280	5,900	5,900	29,950	(29,950)	(100.00%)	1,358	5,900	5,900	23,900
6468	Advertising	0	0	6,006	9,437	7,432	9,750	6,000	6,000	6,000	3,437	36.42%	9,975	6,000	6,000	6,000
6470	Program Expenses	31,750	19,480	338,500	341,647	233,213	352,500	264,500	264,500	264,500	77,147	22.58%	343,500	265,500	265,500	265,500
6472	Celebrations, Cable	5,000	1,819	10,000	10,000	0	0	0	0	0	10,000	100.00%	0	0	0	0
6473	Contracts Beautification Partners	24,000	24,380	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6474	Other - Landfill Charges	135,000	64,730	60,000	54,500	46,499	56,500	56,500	56,500	56,500	(2,000)	(3.67%)	56,500	56,500	56,500	56,500
6475	P&R Chargeback - Watering	0	0	4,000	3,612	3,612	4,500	4,500	4,500	4,500	(888)	(24.58%)	4,500	4,500	4,500	4,500
6477	Copier Leases	0	0	85,656	94,688	73,027	86,890	86,890	86,890	93,390	1,298	1.37%	87,790	87,790	87,790	94,290
6478	Vending Machine	0	(306)	0	0	(637)	(1,200)	0	0	0	0	0.00%	(1,200)	0	0	0
6479	Contracts - HBBA	0	0	1,000	1,488	961	0	0	0	0	1,488	100.00%	0	0	0	0
6480	Marine Charges	24,500	21,182	22,500	21,618	13,361	26,500	20,500	20,500	20,500	1,118	5.17%	26,500	20,500	20,500	20,500
6481	Veterinarian Fees	0	0	3,000	2,450	802	3,000	2,000	2,000	2,000	450	18.37%	3,000	2,000	2,000	2,000
6484	Unallocated - Rebates - Solar	0	121,900	0	47,250	47,250	0	0	0	0	47,250	100.00%	0	0	0	0
6485	Uniform Cleaning	3,000	7,100	3,000	3,000	0	5,100	4,900	4,900	4,900	(1,900)	(63.33%)	5,100	4,900	4,900	4,900
6490	Consultants	141,000	133,438	599,200	607,776	267,266	533,886	425,386	425,386	413,583	194,193	31.95%	502,786	380,286	380,286	393,483
6491	Tires	28,000	26,393	28,000	28,264	25,645	35,000	28,000	28,000	28,000	264	0.93%	35,000	28,000	28,000	28,000
6492	Lube Oil	11,500	9,584	11,500	9,500	6,472	12,000	10,000	10,000	10,000	(500)	(5.26%)	12,500	10,500	10,500	10,500
6494	Contracts - Park Maintenance	0	0	13,000	13,990	13,445	16,500	16,500	16,500	16,500	(2,510)	(17.94%)	16,500	16,500	16,500	16,500
6497	Misc Expenses	0	119,741	0	0	251	0	0	0	0	0	0.00%	0	0	0	0

# Town of Southampton

## 2011 Adopted Budget

### Summary of All Operating Tax Districts - Full Town

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Oct YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget	2011 Adopted / 2010	2011 Adopted / 2010	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
											Amended Difference	% of Change				
6498	Insurance-Unallocated	1,019,552	937,182	950,000	1,636,612	834,667	1,700,000	1,675,000	1,675,000	1,225,000	411,612	25.15%	1,700,000	1,700,000	1,700,000	1,250,000
6899	Contingent	318,873	0	394,524	167,240	0	0	0	0	0	167,240	100.00%	0	0	0	0
6950	Early Retirement - Reserve for Expenses	0	0	50,000	50,000	37,000	0	0	0	0	50,000	100.00%	0	0	0	0
	<b>Total Contractual</b>	<b>8,897,287</b>	<b>8,248,918</b>	<b>8,690,526</b>	<b>9,505,859</b>	<b>5,851,690</b>	<b>9,346,352</b>	<b>8,340,818</b>	<b>8,340,818</b>	<b>7,762,765</b>	<b>1,743,094</b>	<b>18.34%</b>	<b>9,215,013</b>	<b>8,325,174</b>	<b>8,325,174</b>	<b>7,766,071</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	0	3,642,187	3,552,500	3,383,700	2,624,300	4,150,700	3,983,800	3,983,800	3,983,800	(600,100)	(17.74%)	4,321,500	3,814,987	3,814,987	3,814,987
6700	Debt Service Interest Expense	0	1,082,302	1,159,280	1,092,997	804,968	1,208,211	1,148,496	1,148,496	1,148,496	(55,499)	(5.08%)	1,094,506	957,506	957,506	957,506
6740	Unallocated Income & Expenses - BAN Interest	0	126,148	0	0	151,715	190,475	190,475	190,475	190,475	(190,475)	(100.00%)	190,475	190,475	190,475	100,000
6900	Interfund Transfer Expense	750,000	51,710	810,000	334,800	391,357	371,063	150,000	150,000	150,000	184,800	55.20%	378,600	150,000	150,000	150,000
6901	Transfer to Debt Service	5,168,254	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6931	Transfer to Capital	80,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6932	Transfer to Capital	50,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>6,048,254</b>	<b>4,902,347</b>	<b>5,521,780</b>	<b>4,811,497</b>	<b>3,972,340</b>	<b>5,920,449</b>	<b>5,472,771</b>	<b>5,472,771</b>	<b>5,472,771</b>	<b>(661,274)</b>	<b>(13.74%)</b>	<b>5,985,081</b>	<b>5,112,968</b>	<b>5,112,968</b>	<b>5,022,493</b>
	<b>Deficit Reduction &amp; Contingency:</b>															
6999	Deficit Reduction	0	0	500,000	478,000	0	0	1,850,000	1,850,000	500,000	(22,000)	(4.60%)	0	1,850,000	1,850,000	0
	<b>Total Deficit Reduction &amp; Contingency</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>478,000</b>	<b>0</b>	<b>0</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>500,000</b>	<b>(22,000)</b>	<b>(4.60%)</b>	<b>0</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>37,908,519</b>	<b>34,387,150</b>	<b>35,004,084</b>	<b>35,709,377</b>	<b>26,540,836</b>	<b>38,521,620</b>	<b>36,888,412</b>	<b>36,888,412</b>	<b>35,415,845</b>	<b>293,531</b>	<b>0.82%</b>	<b>39,761,762</b>	<b>37,051,957</b>	<b>37,051,957</b>	<b>34,986,243</b>
	<b>Net Surplus (Deficit)</b>	<b>(2,503,398)</b>	<b>1,033,709</b>	<b>1</b>	<b>(737,337)</b>	<b>7,846,584</b>	<b>8,467</b>	<b>1</b>	<b>1</b>	<b>0</b>			<b>(5,439)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	2,503,396	0	0	737,338	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>(2)</b>	<b>1,033,709</b>	<b>1</b>	<b>1</b>	<b>7,846,584</b>	<b>8,467</b>	<b>1</b>	<b>1</b>	<b>0</b>			<b>(5,439)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>