

# Town of Southampton

## 2011 Adopted Budget

### Summary of All Tax Districts - Part Town Land Mgmt

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	450,561	406,231	605,976	605,976	605,976	917,649	924,773	924,773	935,856	329,880	54.44%	974,633	991,934	991,934	1,004,573
	<b>Total Real Property Taxes</b>	<b>450,561</b>	<b>406,231</b>	<b>605,976</b>	<b>605,976</b>	<b>605,976</b>	<b>917,649</b>	<b>924,773</b>	<b>924,773</b>	<b>935,856</b>	<b>329,880</b>	<b>54.44%</b>	<b>974,633</b>	<b>991,934</b>	<b>991,934</b>	<b>1,004,573</b>
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	0	1,383	0	0	5,720	5,000	5,000	5,000	5,000	5,000	100.00%	5,000	5,000	5,000	5,000
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	5,360	5,000	5,000	5,000	5,000	5,000	100.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	0	8,192	0	0	7,490	7,500	7,500	7,500	7,500	7,500	100.00%	9,000	9,000	9,000	9,000
2770	Miscellaneous	0	24,250	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4089	Federal Aid-Recovery Act	0	0	87,144	87,144	0	0	0	0	0	(87,144)	(100.00%)	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	12,000	0	0	0	0	0	(12,000)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	25,000	55,100	30,100	0	0	0	0	(55,100)	(100.00%)	0	0	0	0
	<b>Total Other Revenue</b>	<b>0</b>	<b>33,825</b>	<b>112,144</b>	<b>154,244</b>	<b>48,671</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>(136,744)</b>	<b>(88.65%)</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
	<b>Total Revenue</b>	<b>450,561</b>	<b>440,055</b>	<b>718,120</b>	<b>760,220</b>	<b>654,647</b>	<b>935,149</b>	<b>942,273</b>	<b>942,273</b>	<b>953,356</b>	<b>193,136</b>	<b>25.41%</b>	<b>993,633</b>	<b>1,010,934</b>	<b>1,010,934</b>	<b>1,023,573</b>
<b>Salaries:</b>																
6100	Salaries	690,686	703,773	637,385	637,385	520,481	510,281	503,002	503,002	512,961	124,423	19.52%	522,814	515,389	515,389	525,548
6102	Severance Pay	0	0	37,000	37,000	29,723	5,000	3,227	3,227	3,227	33,773	91.28%	5,000	5,000	5,000	5,000
6103	Accumulated Sick/Personal Days	8,153	2,342	2,550	2,550	1,925	2,403	2,403	2,403	2,403	147	5.77%	2,403	2,403	2,403	2,403
6110	Longevity	0	9,663	8,142	8,142	6,785	2,631	2,631	2,631	2,631	5,512	67.69%	2,683	7,259	7,259	7,259
6127	Cash in Lieu of Health Benefits	0	3,750	10,000	10,000	3,750	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	<b>Total Salaries</b>	<b>698,839</b>	<b>719,528</b>	<b>695,077</b>	<b>695,077</b>	<b>562,664</b>	<b>530,314</b>	<b>521,262</b>	<b>521,262</b>	<b>531,222</b>	<b>163,855</b>	<b>23.57%</b>	<b>542,901</b>	<b>540,051</b>	<b>540,051</b>	<b>550,210</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	57,686	58,194	45,407	61,214	37,839	60,411	59,574	59,574	59,389	1,825	2.98%	87,678	87,213	87,213	88,869
6830	FICA Tax Expenditure	56,942	54,170	49,676	49,676	40,168	39,118	38,972	38,972	39,734	9,942	20.01%	39,801	40,002	40,002	40,779
6835	Unallocated - MTA Tax	0	9,274	0	10,435	8,828	12,310	12,310	12,310	12,310	(1,875)	(17.97%)	12,550	12,550	12,550	12,550
6840	Worker's Compensation	11,415	12,120	13,983	13,983	11,653	2,241	2,397	2,397	2,444	11,540	82.53%	2,292	2,476	2,476	2,523
6860	Medical Insurance - Active Employees	120,331	91,942	54,346	54,346	55,473	44,594	44,594	44,594	44,594	9,751	17.94%	48,161	48,161	48,161	48,161
6865	Dental & Optical	8,705	0	8,856	8,856	7,294	7,560	7,560	7,560	7,560	1,296	14.63%	8,162	8,162	8,162	8,162
6870	NYS Unemployment Insurance	0	0	0	36,971	34,853	37,000	37,000	37,000	37,000	(29)	(0.08%)	37,000	37,000	37,000	37,000
6875	Disability	0	157	259	259	120	202	202	202	202	58	22.22%	202	202	202	202
	<b>Total Employee Benefits - Current</b>	<b>255,079</b>	<b>225,857</b>	<b>172,528</b>	<b>235,741</b>	<b>196,228</b>	<b>203,436</b>	<b>202,610</b>	<b>202,610</b>	<b>203,233</b>	<b>32,508</b>	<b>13.79%</b>	<b>235,845</b>	<b>235,767</b>	<b>235,767</b>	<b>238,247</b>
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	23,398	139,092	92,871	92,871	101,869	143,618	161,745	161,745	161,745	(68,874)	(74.16%)	155,107	176,461	176,461	176,461
6862	Medicare Part B - Retirees	0	13,014	19,200	19,200	16,816	20,000	20,000	20,000	20,000	(800)	(4.17%)	21,500	21,500	21,500	21,500
	<b>Total Employee Benefits - Retirees</b>	<b>23,398</b>	<b>152,106</b>	<b>112,071</b>	<b>112,071</b>	<b>118,685</b>	<b>163,618</b>	<b>181,745</b>	<b>181,745</b>	<b>181,745</b>	<b>(69,674)</b>	<b>(62.17%)</b>	<b>176,607</b>	<b>197,961</b>	<b>197,961</b>	<b>197,961</b>
	<b>Total Employee Costs</b>	<b>977,316</b>	<b>1,097,491</b>	<b>979,676</b>	<b>1,042,889</b>	<b>877,577</b>	<b>897,369</b>	<b>905,617</b>	<b>905,617</b>	<b>916,200</b>	<b>126,689</b>	<b>12.15%</b>	<b>955,353</b>	<b>973,778</b>	<b>973,778</b>	<b>986,417</b>
<b>Contractual:</b>																
6401	Contracts	0	0	7,500	6,500	3,355	3,800	3,800	3,800	3,800	2,700	41.54%	3,800	3,800	3,800	3,800

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6403	Gasoline	0	0	2,000	3,000	2,404	2,500	2,500	2,500	2,500	500	16.67%	3,000	3,000	3,000	3,000
6408	Repair Vehicle	0	0	1,500	1,500	0	5,000	1,500	1,500	1,500	0	0.00%	5,000	1,500	1,500	1,500
6411	Printing and Stationery	0	0	3,000	3,000	388	1,500	750	750	750	2,250	75.00%	1,500	750	750	750
6412	Publications	0	0	1,500	1,500	1,447	2,000	1,500	1,500	1,500	0	0.00%	2,000	1,500	1,500	1,500
6415	Telephone	0	0	1,080	1,080	518	1,080	4,626	4,626	4,626	(3,546)	(328.33%)	1,080	4,626	4,626	4,626
6416	Travel, Dues and Related	0	0	900	500	300	2,800	2,800	2,800	2,800	(2,300)	(460.00%)	2,800	2,800	2,800	2,800
6420	Other	0	0	150	150	115	150	150	150	150	0	0.00%	150	150	150	150
6421	Legal Notices	0	0	5,000	5,400	4,067	5,000	5,000	5,000	5,000	400	7.41%	5,000	5,000	5,000	5,000
6425	Office Supplies	0	0	3,500	3,500	1,523	3,000	2,000	2,000	2,000	1,500	42.86%	3,000	2,000	2,000	2,000
6426	Supplies - Other	0	0	150	150	150	150	150	150	150	0	0.00%	150	150	150	150
6450	Schools & Training	0	0	1,500	1,500	645	800	800	800	800	700	46.67%	800	800	800	800
6466	Telephone - Wireless	0	0	0	0	0	0	1,080	1,080	1,580	(1,580)	(100.00%)	0	1,080	1,080	1,080
6490	Consultants	0	0	18,500	91,850	20,413	10,000	10,000	10,000	10,000	81,850	89.11%	10,000	10,000	10,000	10,000
6497	Misc Expenses	0	81	39,282	39,282	0	0	0	0	0	39,282	100.00%	0	0	0	0
6899	Contingent	9,304	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Contractual</b>	<b>9,304</b>	<b>81</b>	<b>85,562</b>	<b>158,912</b>	<b>35,325</b>	<b>37,780</b>	<b>36,656</b>	<b>36,656</b>	<b>37,156</b>	<b>121,756</b>	<b>76.62%</b>	<b>38,280</b>	<b>37,156</b>	<b>37,156</b>	<b>37,156</b>
	<b>Debt Service:</b>															
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	1,458	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	0	83,116	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>0</b>	<b>83,116</b>	<b>0</b>	<b>0</b>	<b>1,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>986,620</b>	<b>1,180,688</b>	<b>1,065,238</b>	<b>1,201,801</b>	<b>914,360</b>	<b>935,149</b>	<b>942,273</b>	<b>942,273</b>	<b>953,356</b>	<b>248,445</b>	<b>20.67%</b>	<b>993,633</b>	<b>1,010,934</b>	<b>1,010,934</b>	<b>1,023,573</b>
	<b>Net Surplus (Deficit)</b>	<b>(536,060)</b>	<b>(740,633)</b>	<b>(347,118)</b>	<b>(441,581)</b>	<b>(259,713)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	536,060	0	347,118	441,581	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(740,633)</b>	<b>0</b>	<b>0</b>	<b>(259,713)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>