

Town of Southampton

2011 Adopted Budget

Summary of All Tax Districts - Part Town Highway

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 Amended Difference	2011 Adopted / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	8,805,492	8,811,706	10,210,656	10,210,656	10,210,656	11,796,046	10,896,321	10,896,321	10,770,010	559,354	5.48%	12,453,598	11,403,629	11,403,629	11,257,007
	Total Real Property Taxes	8,805,492	8,811,706	10,210,656	10,210,656	10,210,656	11,796,046	10,896,321	10,896,321	10,770,010	559,354	5.48%	12,453,598	11,403,629	11,403,629	11,257,007
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	0	31,068	30,000	30,000	38,064	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	36,540	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	32,800	13,425	15,000	15,000	14,046	20,000	20,000	20,000	20,000	5,000	33.33%	24,000	24,000	24,000	24,000
2210	Intergovernmental Revenue	654,443	622,237	622,000	622,000	638,995	850,630	782,480	782,480	754,285	132,285	21.27%	850,630	818,910	818,910	780,947
2306	Revenue Other Governments	0	0	0	7,200	7,200	0	0	0	0	(7,200)	(100.00%)	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	1,325	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	15,000	24,905	0	0	16,272	0	20,000	20,000	20,000	20,000	100.00%	0	20,000	20,000	20,000
2803	Gasoline Sales	0	94,077	182,200	182,200	117,187	140,000	140,000	140,000	140,000	(42,200)	(23.16%)	140,000	140,000	140,000	140,000
3501	Consolidated Highway Aid	560,000	806,789	650,000	650,000	0	650,000	650,000	650,000	650,000	0	0.00%	650,000	650,000	650,000	650,000
3505	State Aid - Multi-Modal Transportation	0	150,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	0	0	0	9,145	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	58,872	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	877,500	750,000	500,000	500,000	0	0	0	0	0	(500,000)	(100.00%)	0	0	0	0
	Total Other Revenue	2,139,743	2,492,501	1,999,200	2,006,400	937,646	1,720,630	1,672,480	1,672,480	1,644,285	(362,115)	(18.05%)	1,724,630	1,712,910	1,712,910	1,674,947
	Total Revenue	10,945,235	11,304,207	12,209,856	12,217,056	11,148,302	13,516,676	12,568,801	12,568,801	12,414,295	197,239	1.61%	14,178,228	13,116,539	13,116,539	12,931,954
Salaries:																
6100	Salaries	3,232,709	3,199,861	3,351,768	3,411,007	2,732,393	3,655,088	3,419,556	3,419,556	3,357,422	53,585	1.57%	3,735,981	3,503,841	3,503,841	3,431,243
6101	Overtime	211,776	275,971	225,000	225,000	159,518	225,000	225,000	225,000	213,750	11,250	5.00%	225,000	225,000	225,000	213,750
6102	Severance Pay	0	11,610	1,000	1,000	10,477	20,000	43,543	43,543	43,543	(42,543)	(4254.30%)	20,000	20,000	20,000	20,000
6103	Accumulated Sick/Personal Days	9,143	23,945	17,275	17,275	50,696	10,550	10,550	10,550	10,550	6,725	38.93%	10,550	10,550	10,550	10,550
6105	Part Time Salaries	0	1,164	0	6,000	3,552	13,520	13,520	13,520	13,520	(7,520)	(125.33%)	13,520	13,520	13,520	13,520
6110	Longevity	171,245	194,745	199,599	194,819	159,063	193,330	186,936	186,936	186,936	7,883	4.05%	197,184	214,755	214,755	214,755
6127	Cash in Lieu of Health Benefits	0	3,958	10,000	10,000	5,000	10,000	10,000	10,000	12,500	(2,500)	(25.00%)	10,000	10,000	10,000	12,500
	Total Salaries	3,624,874	3,711,254	3,804,642	3,865,101	3,120,699	4,127,488	3,909,105	3,909,105	3,838,222	26,879	0.70%	4,212,236	3,997,667	3,997,667	3,916,318
Employee Benefits - Current:																
6810	Employee Retirement - Active	281,083	288,983	253,746	350,090	215,117	472,361	444,540	444,540	437,682	(87,591)	(25.02%)	672,534	637,560	637,560	626,134
6830	FICA Tax Expenditure	277,456	281,004	290,978	295,849	232,387	314,223	295,716	295,716	291,154	4,695	1.59%	320,707	304,292	304,292	298,929
6835	Unallocated - MTA Tax	0	9,604	0	12,560	10,312	14,000	14,000	14,000	14,000	(1,440)	(11.46%)	14,300	14,300	14,300	14,300
6840	Worker's Compensation	55,622	158,260	219,360	222,090	185,075	638,951	633,332	633,332	620,065	(397,975)	(179.20%)	653,252	653,508	653,508	638,069
6860	Medical Insurance - Active Employees	752,149	767,361	747,228	780,943	616,152	1,004,570	910,913	910,913	861,510	(80,567)	(10.32%)	1,084,947	987,062	987,062	930,443
6865	Dental & Optical	53,970	0	62,976	64,944	49,621	75,600	70,020	70,020	68,040	(3,096)	(4.77%)	81,623	75,793	75,793	73,461
6870	NYS Unemployment Insurance	0	10,530	0	17,000	12,555	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000
6875	Disability	0	49	1,843	1,930	95	2,045	1,896	1,896	1,843	87	4.51%	2,045	1,901	1,901	1,843
	Total Employee Benefits - Current	1,420,279	1,515,790	1,576,132	1,745,407	1,321,314	2,538,751	2,387,417	2,387,417	2,311,294	(565,888)	(32.42%)	2,846,408	2,691,415	2,691,415	2,600,179

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											Difference	% of Change				
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	671,387	349,789	387,935	387,935	305,613	486,809	504,990	504,990	504,990	(117,055)	(30.17%)	525,754	564,910	564,910	564,910
6862	Medicare Part B - Retirees	48,000	43,669	48,000	48,000	54,962	66,000	66,000	66,000	66,000	(18,000)	(37.50%)	71,300	71,300	71,300	71,300
Total Employee Benefits - Retirees		719,387	393,458	435,935	435,935	360,576	552,809	570,990	570,990	570,990	(135,055)	(30.98%)	597,054	636,210	636,210	636,210
Total Employee Costs		5,764,540	5,620,502	5,816,709	6,046,443	4,802,588	7,219,048	6,867,512	6,867,512	6,720,506	(674,063)	(11.15%)	7,655,698	7,325,292	7,325,292	7,152,707
Equipment:																
6200	Equipment	5,000	90,748	20,500	21,500	6,418	50,500	0	0	0	21,500	100.00%	50,500	0	0	0
6238	Chips Seal	7,500	2,464	7,500	0	0	7,500	7,500	7,500	7,500	(7,500)	(100.00%)	7,500	7,500	7,500	7,500
6242	Road Reconstruction	560,000	803,066	650,000	982,200	646,067	650,000	650,000	650,000	650,000	332,200	33.82%	650,000	650,000	650,000	650,000
6243	Cement	1,000	224	1,000	0	0	1,000	1,000	1,000	1,000	(1,000)	(100.00%)	1,000	1,000	1,000	1,000
6250	Culverts	7,500	350	7,500	7,500	5,900	10,000	10,000	10,000	10,000	(2,500)	(33.33%)	10,000	10,000	10,000	10,000
Total Equipment		581,000	896,851	686,500	1,011,200	658,385	719,000	668,500	668,500	668,500	342,700	33.89%	719,000	668,500	668,500	668,500
Contractual:																
6401	Contracts	100,000	220,307	138,408	165,163	106,810	160,000	200,000	200,000	160,000	5,163	3.13%	160,000	200,000	200,000	160,000
6403	Gasoline	225,000	159,748	225,000	207,520	145,661	225,000	175,000	175,000	175,000	32,520	15.67%	225,000	175,000	175,000	175,000
6404	Electric	0	42,121	102,750	45,000	29,180	45,000	45,000	45,000	45,000	0	0.00%	45,000	45,000	45,000	45,000
6405	Fuel Oil	0	25,115	30,000	32,480	19,779	40,000	28,000	28,000	28,000	4,480	13.79%	30,000	30,000	30,000	30,000
6406	Repair Equipment	195,000	213,164	205,000	219,637	147,979	245,000	225,000	225,000	225,000	(5,363)	(2.44%)	245,000	225,000	225,000	225,000
6407	Repair Building	10,000	19,236	17,500	18,337	7,092	35,000	35,000	35,000	35,000	(16,663)	(90.87%)	17,500	17,500	17,500	17,500
6410	Postage	0	0	0	0	0	1,500	1,500	1,500	1,500	(1,500)	(100.00%)	1,500	1,500	1,500	1,500
6411	Printing and Stationery	0	0	1,000	160	94	1,000	1,000	1,000	1,000	(840)	(525.00%)	1,000	1,000	1,000	1,000
6412	Publications	0	985	500	0	0	0	0	0	0	0	0.00%	0	0	0	0
6414	Rentals	59,000	51,718	53,000	54,175	26,621	64,000	64,000	64,000	64,000	(9,825)	(18.14%)	89,000	64,000	64,000	64,000
6415	Telephone	3,000	13,037	8,500	8,500	4,177	8,500	5,661	5,661	5,661	2,839	33.40%	8,500	5,661	5,661	5,661
6418	Uniforms	7,500	5,502	7,500	6,600	4,190	9,300	6,800	6,800	6,800	(200)	(3.03%)	9,300	6,800	6,800	6,800
6420	Other	227,000	254,910	135,000	117,544	61,250	397,000	195,000	195,000	165,000	(47,456)	(40.37%)	447,000	245,000	245,000	215,000
6421	Legal Notices	5,000	4,548	5,750	5,350	3,408	9,250	5,750	5,750	5,750	(400)	(7.48%)	9,250	5,750	5,750	5,750
6423	Small Equipment (Non-Capital)	10,000	3,291	8,000	3,568	1,709	11,000	5,000	5,000	5,000	(1,432)	(40.13%)	11,000	5,000	5,000	5,000
6425	Office Supplies	1,000	2,013	1,750	1,989	1,867	2,200	1,700	1,700	1,700	289	14.53%	2,200	1,700	1,700	1,700
6426	Supplies - Other	50,500	50,154	150,000	145,850	140,046	90,000	65,000	65,000	75,000	70,850	48.58%	85,000	60,000	60,000	70,000
6432	Tree & Stump Removal	0	0	0	0	0	75,000	50,000	50,000	50,000	(50,000)	(100.00%)	75,000	50,000	50,000	50,000
6436	Hardware	69,000	51,790	69,000	55,728	32,860	80,000	50,000	50,000	60,000	(4,272)	(7.67%)	80,000	50,000	50,000	60,000
6441	Diesel Fuel	300,000	216,529	200,000	236,250	190,008	200,000	200,000	200,000	200,000	36,250	15.34%	200,000	200,000	200,000	200,000
6446	Sand	75,000	82,555	75,000	124,400	83,078	134,000	110,000	110,000	110,000	14,400	11.58%	134,000	110,000	110,000	110,000
6447	Salt	115,000	199,030	115,000	182,315	153,834	240,000	150,000	150,000	150,000	32,315	17.72%	240,000	150,000	150,000	150,000
6448	Chemicals	20,000	0	20,000	8,000	7,788	20,000	20,000	20,000	20,000	(12,000)	(150.00%)	20,000	20,000	20,000	20,000
6449	Road Repairs	50,000	58,241	81,500	79,700	57,799	107,500	90,000	90,000	98,000	(18,300)	(22.96%)	107,500	90,000	90,000	98,000
6450	Schools & Training	0	0	0	0	0	5,000	5,000	5,000	5,000	(5,000)	(100.00%)	5,000	5,000	5,000	5,000
6466	Telephone - Wireless	0	0	0	0	0	0	0	0	4,500	(4,500)	(100.00%)	0	0	0	0

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6474	Other - Landfill Charges	0	0	540,000	540,000	403,766	500,000	500,000	500,000	500,000	40,000	7.41%	500,000	500,000	500,000	500,000
6476	Town Wide Line Striping	0	0	0	0	0	130,000	80,000	80,000	110,000	(110,000)	(100.00%)	135,000	85,000	85,000	115,000
6477	Copier Leases	0	0	4,800	6,400	5,161	6,400	6,400	6,400	6,400	0	0.00%	6,400	6,400	6,400	6,400
6490	Consultants	25,000	26,940	25,000	25,000	23,040	50,000	30,000	30,000	30,000	(5,000)	(20.00%)	50,000	30,000	30,000	30,000
6492	Lube Oil	18,000	19,069	18,000	19,816	15,500	25,000	20,000	20,000	20,000	(184)	(0.93%)	25,000	20,000	20,000	20,000
6899	Contingent	72,161	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6950	Early Retirement - Reserve for Expenses	0	0	50,000	50,000	27,000	0	0	0	0	50,000	100.00%	0	0	0	0
	Total Contractual	1,637,161	1,720,002	2,287,958	2,359,482	1,699,696	2,916,650	2,370,811	2,370,811	2,363,311	(3,829)	(0.16%)	2,964,150	2,405,311	2,405,311	2,393,311
	Debt Service:															
6600	Debt Service Principal Expense	0	1,671,700	1,764,600	1,764,600	1,086,500	1,916,900	1,916,900	1,916,900	1,916,900	(152,300)	(8.63%)	2,144,800	2,011,061	2,011,061	2,011,061
6700	Debt Service Interest Expense	0	645,969	654,090	654,090	481,087	686,447	686,447	686,447	686,447	(32,357)	(4.95%)	635,949	647,744	647,744	647,744
6740	Unallocated Income & Expenses - BAN Interest	0	44,552	0	0	63,268	58,631	58,631	58,631	58,631	(58,631)	(100.00%)	58,631	58,631	58,631	58,631
6901	Transfer to Debt Service	2,429,126	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	2,429,126	2,362,222	2,418,690	2,418,690	1,630,855	2,661,978	2,661,978	2,661,978	2,661,978	(243,288)	(10.06%)	2,839,380	2,717,436	2,717,436	2,717,436
	Deficit Reduction & Contingency:															
6999	Deficit Reduction	533,408	0	1,000,000	399,006	0	0	0	0	0	399,006	100.00%	0	0	0	0
	Total Deficit Reduction & Contingency	533,408	0	1,000,000	399,006	0	0	0	0	0	399,006	100.00%	0	0	0	0
	Total Expenditures	10,945,235	10,599,576	12,209,856	12,234,820	8,791,524	13,516,676	12,568,801	12,568,801	12,414,295	(179,474)	(1.47%)	14,178,228	13,116,539	13,116,539	12,931,954
	Net Surplus (Deficit)	0	704,631	0	(17,764)	2,356,778	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	17,764	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	704,631	0	0	2,356,778	0	0	0	0			0	0	0	0