

Town of Southampton
2011 Adopted Budget
Summary of All Enterprise Funds Tax Districts

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
Real Property Taxes:																
1001	Property Taxes	0	0	1,258,577	1,493,660	1,258,577	2,768,187	1,679,824	1,679,824	540,475	(953,186)	(63.82%)	2,955,869	1,904,727	1,904,727	1,553,432
	Total Real Property Taxes	0	0	1,258,577	1,493,660	1,258,577	2,768,187	1,679,824	1,679,824	540,475	(953,186)	(63.82%)	2,955,869	1,904,727	1,904,727	1,553,432
Other Revenue:																
1201	Interest And Earnings	3,000	4,789	0	0	1,948	0	0	0	0	0	0.00%	0	0	0	0
1561	Inspection Contracts	0	11,200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1562	Electrical Inspecti	280,000	455,514	280,000	280,000	307,040	280,000	280,000	280,000	280,000	0	0.00%	280,000	280,000	280,000	280,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	0	(3,200)	(3,200)	0
2011	Rentals	38,792	102,726	58,809	58,809	84,884	90,000	90,000	90,000	90,000	31,191	53.04%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,025,000	1,164,403	1,026,597	1,109,297	1,239,567	1,099,899	1,160,000	1,160,000	1,160,000	50,703	4.57%	1,134,206	1,160,000	1,160,000	1,160,000
2110	Zoning Fees	60,000	85,370	60,000	60,000	65,600	60,000	75,000	75,000	75,000	15,000	25.00%	60,000	75,000	75,000	75,000
2112	Wetland Fees	120,000	145,425	140,000	143,000	140,785	150,000	150,000	150,000	150,000	7,000	4.90%	150,000	150,000	150,000	150,000
2115	Planning Board Fees	428,000	164,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2116	LM Planning Div- Site Plan-Fees	0	123,303	45,450	45,450	70,708	38,950	38,950	38,950	38,950	(6,500)	(14.30%)	38,950	38,950	38,950	38,950
2117	Special Exceptions Planning Fee	90,400	12,000	25,450	25,450	6,700	55,200	55,200	55,200	55,200	29,750	116.90%	55,200	55,200	55,200	55,200
2118	Photo Copy Fees	6,000	8,506	6,000	6,000	8,701	6,000	9,000	9,000	9,000	3,000	50.00%	6,000	9,000	9,000	9,000
2120	Sub Div-Planning Fees	0	8,379	141,650	141,650	101,730	121,650	121,650	121,650	121,650	(20,000)	(14.12%)	121,650	121,650	121,650	121,650
2130	Landfill - Chargebacks	470,000	273,797	725,266	725,266	477,061	584,500	584,500	584,500	584,500	(140,766)	(19.41%)	584,500	584,500	584,500	584,500
2131	Pay Per Bags	850,000	845,200	700,000	700,000	676,579	825,000	700,000	700,000	700,000	0	0.00%	825,000	700,000	700,000	700,000
2411	Rentals - Dockage/Storage	180,750	198,616	211,000	211,000	174,970	213,000	213,000	213,000	213,000	2,000	0.95%	225,000	225,000	225,000	225,000
2412	East Quogue Marina Rental	18,000	18,990	19,060	19,060	15,265	16,500	16,500	16,500	16,500	(2,560)	(13.43%)	16,500	16,500	16,500	16,500
2501	Licensing	160,000	196,470	150,000	150,000	176,485	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
2555	Building Permit Fee	2,000,000	1,649,225	1,772,527	1,772,527	1,602,019	1,772,527	1,882,527	1,882,527	1,877,528	105,001	5.92%	1,772,527	1,882,527	1,882,527	2,000,000
2590	Landfill Fees	650,000	528,721	475,000	475,000	439,392	525,000	525,000	525,000	525,000	50,000	10.53%	525,000	525,000	525,000	525,000
2598	Diesel Sales	0	62,935	13,200	13,200	61,576	67,000	67,000	67,000	67,000	53,800	407.58%	77,000	77,000	77,000	77,000
2650	Scrap	75,000	25,233	18,000	18,000	22,810	25,000	25,000	25,000	25,000	7,000	38.89%	25,000	25,000	25,000	25,000
2651	Waste Management-Leaf Compost Sales	0	60,204	55,000	55,000	22,441	50,000	50,000	50,000	50,000	(5,000)	(9.09%)	50,000	50,000	50,000	50,000
2652	Paper	42,000	28,431	18,000	18,000	105,605	30,000	100,000	100,000	100,000	82,000	455.56%	55,000	100,000	100,000	100,000
2770	Miscellaneous	1,500	53,869	44,550	44,550	59,682	6,250	6,250	6,250	6,250	(38,300)	(85.97%)	6,000	6,000	6,000	6,000
2803	Gasoline Sales	80,500	69,867	78,000	78,000	77,800	70,000	70,000	70,000	70,000	(8,000)	(10.26%)	70,000	70,000	70,000	70,000
3910	Community Preservation - State Aid - Conservation	0	0	0	0	20,433	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	100,000	0	115,000	115,000	0	0	0	0	0	(115,000)	(100.00%)	0	0	0	0
	Total Other Revenue	6,678,942	6,297,674	6,178,559	6,264,259	5,959,780	6,236,476	6,369,577	6,369,577	6,364,578	100,319	1.60%	6,317,533	6,388,127	6,388,127	6,508,800
	Total Revenue	6,678,942	6,297,674	7,437,136	7,757,919	7,218,357	9,004,663	8,049,401	8,049,401	6,905,053	(852,867)	(10.99%)	9,273,402	8,292,854	8,292,854	8,062,232
Salaries:																
6100	Salaries	3,225,248	3,298,601	3,081,964	3,176,607	2,548,950	3,755,163	3,326,324	3,326,324	3,186,362	(9,755)	(0.31%)	3,837,140	3,324,683	3,324,683	3,173,701
6101	Overtime	98,509	83,317	80,500	98,000	82,021	139,500	119,500	119,500	113,525	(15,525)	(15.84%)	139,500	119,500	119,500	113,525

Town of Southampton

2011 Adopted Budget

Summary of All Enterprise Funds Tax Districts

Account Code	Description	2009	2009	2010	2010	2010	2011	2011	2011	2011	2011	2011	2011	2011	2011	2011
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2010 Difference	Adopted / 2010 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6102	Severance Pay	0	10,712	0	0	47,402	0	0	0	0	0.00%	0	0	0	0	0
6103	Accumulated Sick/Personal Days	3,726	(252,668)	5,855	5,855	45,320	4,698	4,759	4,759	4,759	1,097	18.73%	4,698	4,759	4,759	4,759
6105	Part Time Salaries	713,681	688,080	642,475	702,475	700,508	640,160	660,160	660,160	660,160	42,315	6.02%	640,160	660,160	660,160	660,160
6110	Longevity	38,620	64,994	69,146	74,958	72,082	71,846	72,982	72,982	72,982	1,976	2.64%	73,283	87,311	87,311	87,311
6127	Cash in Lieu of Health Benefits	0	5,625	10,000	10,000	9,500	16,500	21,500	21,500	19,000	(9,000)	(90.00%)	16,500	21,500	21,500	19,000
	Total Salaries	4,079,783	3,898,660	3,889,940	4,067,895	3,505,782	4,627,866	4,205,225	4,205,225	4,056,787	11,108	0.27%	4,711,280	4,217,914	4,217,914	4,058,456
	Employee Benefits - Current:															
6810	Employee Retirement - Active	242,839	258,381	269,376	330,303	230,640	502,556	436,847	436,847	430,463	(100,161)	(30.32%)	719,415	620,240	620,240	595,223
6830	FICA Tax Expenditure	293,666	310,468	300,945	314,592	259,867	353,680	321,472	321,472	310,592	4,000	1.27%	363,048	325,441	325,441	313,851
6835	Unallocated - MTA Tax	0	2	0	0	23	22	22	22	22	(2)	(100.00%)	22	22	22	22
6840	Worker's Compensation	59,773	109,299	134,692	137,219	114,141	234,732	218,360	218,360	215,948	(78,729)	(57.37%)	240,122	224,134	224,134	221,382
6860	Medical Insurance - Active Employees	725,620	670,174	605,200	633,737	476,218	866,198	717,309	717,309	694,015	(60,278)	(9.51%)	939,945	745,213	745,213	716,792
6865	Dental & Optical	49,617	0	53,136	55,104	45,354	69,120	61,416	61,416	58,356	(3,252)	(5.90%)	74,627	66,697	66,697	63,199
6870	NYS Unemployment Insurance	0	21,011	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6875	Disability	0	2,091	7,632	7,690	2,026	8,150	7,916	7,916	7,835	(145)	(1.88%)	8,150	7,926	7,926	7,839
	Total Employee Benefits - Current	1,371,516	1,371,426	1,370,981	1,478,645	1,128,270	2,034,458	1,763,343	1,763,343	1,717,232	(238,587)	(16.14%)	2,345,330	1,989,673	1,989,673	1,918,309
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	131,960	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6862	Medicare Part B - Retirees	19,200	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Retirees	151,160	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	5,602,459	5,270,086	5,260,921	5,546,540	4,634,052	6,662,324	5,968,567	5,968,567	5,774,019	(227,479)	(4.10%)	7,056,610	6,207,587	6,207,587	5,976,765
	Equipment:															
6200	Equipment	78,575	7,799	15,000	13,500	9,645	98,227	12,861	12,861	12,861	639	4.73%	72,827	10,861	10,861	10,861
6201	Vehicles	0	0	0	0	0	58,000	0	0	0	0	0.00%	60,000	0	0	0
	Total Equipment	78,575	7,799	15,000	13,500	9,645	156,227	12,861	12,861	12,861	639	4.73%	132,827	10,861	10,861	10,861
	Contractual:															
6401	Contracts	131,510	127,497	112,658	110,508	77,563	138,250	109,750	109,750	109,750	758	0.69%	138,350	109,750	109,750	109,750
6403	Gasoline	60,000	71,836	103,500	107,000	97,646	116,998	109,000	109,000	109,000	(2,000)	(1.87%)	117,998	110,000	110,000	110,000
6404	Electric	47,500	48,928	50,000	50,000	36,086	51,500	51,500	51,500	51,500	(1,500)	(3.00%)	51,500	51,500	51,500	51,500
6405	Fuel Oil	15,000	8,878	12,000	12,000	4,761	12,000	10,000	10,000	10,000	2,000	16.67%	14,000	12,000	12,000	12,000
6406	Repair Equipment	45,800	43,353	27,000	51,000	37,512	52,000	45,500	45,500	45,500	5,500	10.78%	52,000	45,500	45,500	45,500
6407	Repair Building	60,000	53,168	45,500	46,300	43,227	50,500	47,500	47,500	47,500	(1,200)	(2.59%)	50,500	47,500	47,500	47,500
6408	Repair Vehicle	0	0	2,000	4,500	2,494	5,000	2,500	2,500	2,500	2,000	44.44%	5,000	2,500	2,500	2,500
6409	Copier Supplies	250	0	250	250	0	250	0	0	0	250	100.00%	250	0	0	0
6410	Postage	0	0	7,500	4,000	0	6,000	6,000	6,000	6,000	(2,000)	(50.00%)	6,000	6,000	6,000	6,000
6411	Printing and Stationery	48,000	49,147	31,160	31,160	11,039	30,610	30,500	30,500	30,500	660	2.12%	30,610	30,500	30,500	30,500
6412	Publications	4,700	1,763	900	900	861	6,400	5,500	5,500	5,500	(4,600)	(511.11%)	6,400	5,500	5,500	5,500
6414	Rentals	6,568	4,221	2,500	2,500	1,800	2,500	500	500	500	2,000	80.00%	2,500	500	500	500
6415	Telephone	21,600	25,007	23,300	23,300	10,603	22,300	4,626	4,626	4,626	18,674	80.15%	22,300	4,626	4,626	4,626

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											Amended Difference	% of Change				
6416	Travel, Dues and Related	4,610	2,797	4,870	5,020	1,082	5,360	4,860	4,860	4,860	160	3.19%	5,495	4,995	4,995	4,995
6417	Photography	200	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6418	Uniforms	30,000	23,875	27,127	23,627	18,465	26,490	24,000	24,000	24,000	(373)	(1.58%)	26,720	24,230	24,230	24,230
6420	Other	275	9,983	8,426	18,173	8,804	35,000	10,000	10,000	10,000	8,173	44.97%	35,000	10,000	10,000	10,000
6421	Legal Notices	10,200	14,291	4,000	6,488	4,971	6,000	6,000	6,000	6,000	488	7.52%	6,000	6,000	6,000	6,000
6423	Small Equipment (Non-Capital)	1,000	1,030	750	750	135	750	750	750	750	0	0.00%	750	750	750	750
6425	Office Supplies	15,400	11,654	7,950	6,850	4,411	7,368	7,150	7,150	7,150	(300)	(4.39%)	7,368	7,150	7,150	7,150
6426	Supplies - Other	15,000	15,210	13,200	14,200	13,663	17,200	16,200	16,200	16,200	(2,000)	(14.08%)	17,200	16,200	16,200	16,200
6441	Diesel Fuel	122,000	107,105	95,000	145,000	106,202	152,000	132,000	132,000	132,000	13,000	8.97%	152,000	132,000	132,000	132,000
6443	Clothing	0	0	1,500	1,500	1,500	2,100	1,500	1,500	1,500	0	0.00%	2,100	1,500	1,500	1,500
6444	Mileage Reimbursement	0	0	5,000	5,000	4,246	0	0	0	0	5,000	100.00%	0	0	0	0
6445	Food	1,500	1,428	1,000	1,000	567	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6450	Schools & Training	16,500	2,966	8,500	6,531	645	4,660	2,500	2,500	2,500	4,031	61.72%	4,660	3,000	3,000	3,000
6455	Depreciation	22,000	654,958	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	700,000	597,715	699,500	626,102	424,117	663,000	600,000	600,000	600,000	26,102	4.17%	663,000	600,000	600,000	600,000
6466	Telephone - Wireless	0	0	0	0	0	0	6,600	6,600	6,800	(6,800)	(100.00%)	0	6,600	6,600	6,800
6474	Other - Landfill Charges	35,000	29,541	25,000	25,000	25,000	0	25,000	25,000	25,000	0	0.00%	0	25,000	25,000	25,000
6477	Copier Leases	0	0	4,620	6,420	6,769	4,620	4,620	4,620	4,620	1,800	28.04%	4,620	4,620	4,620	4,620
6485	Uniform Cleaning	0	1,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6490	Consultants	147,100	25,865	10,000	42,000	105	10,000	5,000	5,000	5,000	37,000	88.10%	10,000	5,000	5,000	5,000
6491	Tires	12,000	12,090	10,000	11,332	9,482	10,000	10,000	10,000	10,000	1,332	11.75%	12,000	12,000	12,000	12,000
6497	Misc Expenses	0	0	0	0	(79)	0	0	0	0	0	0.00%	0	0	0	0
6899	Contingent	93,213	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	1,666,926	1,945,806	1,344,711	1,388,411	953,678	1,439,856	1,280,056	1,280,056	1,280,256	108,155	7.79%	1,445,321	1,285,921	1,285,921	1,286,121
	Debt Service:															
6600	Debt Service Principal Expense	421,000	0	353,700	522,500	297,100	360,200	527,100	527,100	527,100	(4,600)	(0.88%)	374,400	541,300	541,300	541,300
6700	Debt Service Interest Expense	269,286	292,914	240,406	305,657	199,205	181,582	241,297	241,297	241,297	64,360	21.06%	167,951	227,666	227,666	227,666
6740	Unallocated Income & Expenses - BAN Interest	0	26,025	0	1,032	26,032	11,019	11,019	11,019	11,019	(9,987)	(967.73%)	11,019	11,019	11,019	11,019
6900	Interfund Transfer Expense	0	0	0	12,100	2,100	0	0	0	129,963	(117,863)	(974.07%)	0	0	0	10,000
	Total Debt Service	690,287	318,940	594,106	841,289	524,437	552,801	779,416	779,416	909,379	(68,090)	(8.09%)	553,370	779,985	779,985	789,985
	Total Expenditures	8,038,247	7,542,630	7,214,737	7,789,739	6,121,812	8,811,208	8,040,900	8,040,900	7,976,515	(186,775)	(2.40%)	9,188,128	8,284,354	8,284,354	8,063,732
	Net Surplus (Deficit)	(1,359,305)	(1,244,956)	222,399	(31,820)	1,096,545	193,455	8,500	8,500	(1,071,462)			85,274	8,500	8,500	(1,500)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,359,304	0	(222,399)	31,820	0	0	0	0	1,071,463			0	0	0	1,500
	Net Surplus (Deficit)	(1)	(1,244,956)	0	0	1,096,545	193,455	8,500	8,500	1			85,274	8,500	8,500	0

Town of Southampton

2011 Adopted Budget

Summary of All Tax Units - Beaches

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
Real Property Taxes:																
1001	Property Taxes	0	0	0	235,083	0	0	112,650	112,650	117,350	(117,733)	(50.08%)	0	147,000	147,000	145,700
	Total Real Property Taxes	0	0	0	235,083	0	0	112,650	112,650	117,350	(117,733)	(50.08%)	0	147,000	147,000	145,700
Other Revenue:																
1201	Interest And Earnings	3,000	2,164	0	0	1,256	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	35,792	102,726	58,809	58,809	84,884	90,000	90,000	90,000	90,000	31,191	53.04%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,025,000	1,164,403	1,026,597	1,109,297	1,239,567	1,099,899	1,160,000	1,160,000	1,160,000	50,703	4.57%	1,134,206	1,160,000	1,160,000	1,160,000
2770	Miscellaneous	0	50	0	0	10	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	1,063,792	1,269,343	1,085,406	1,168,106	1,325,717	1,189,899	1,250,000	1,250,000	1,250,000	81,894	7.01%	1,224,206	1,250,000	1,250,000	1,250,000
	Total Revenue	1,063,792	1,269,343	1,085,406	1,403,189	1,325,717	1,189,899	1,362,650	1,362,650	1,367,350	(35,839)	(2.55%)	1,224,206	1,397,000	1,397,000	1,395,700
Salaries:																
6100	Salaries	102,505	102,061	105,392	105,392	88,239	110,069	110,069	110,069	110,069	(4,677)	(4.44%)	112,686	112,686	112,686	112,686
6101	Overtime	7,709	19,896	10,000	27,500	26,448	50,000	30,000	30,000	28,500	(1,000)	(3.64%)	50,000	30,000	30,000	28,500
6103	Accumulated Sick/Personal Days	0	4,304	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	682,641	672,744	633,975	693,975	693,795	623,772	623,772	623,772	623,772	70,203	10.12%	623,772	623,772	623,772	623,772
6110	Longevity	5,724	6,280	6,280	6,280	5,233	8,476	8,476	8,476	8,476	(2,196)	(34.97%)	8,646	8,679	8,679	8,679
	Total Salaries	798,579	805,285	755,647	833,147	813,715	792,317	772,317	772,317	770,817	62,329	7.48%	795,104	775,137	775,137	773,637
Employee Benefits - Current:																
6810	Employee Retirement - Active	8,985	9,786	43,156	47,168	35,963	75,718	73,418	73,418	79,418	(32,250)	(68.37%)	105,377	103,082	103,082	103,082
6830	FICA Tax Expenditure	61,665	61,278	61,172	66,372	61,940	60,612	59,082	59,082	59,082	7,290	10.98%	60,825	59,298	59,298	59,298
6840	Worker's Compensation	12,362	9,655	10,060	10,060	8,384	27,342	28,808	28,808	28,808	(18,748)	(186.36%)	27,485	28,953	28,953	28,953
6860	Medical Insurance - Active Employees	13,341	15,313	14,007	14,007	11,752	16,680	16,680	16,680	16,680	(2,673)	(19.09%)	18,014	18,014	18,014	18,014
6865	Dental & Optical	1,741	0	1,968	1,968	1,621	2,160	2,160	2,160	2,160	(192)	(9.76%)	2,332	2,332	2,332	2,332
6875	Disability	0	1,098	4,896	4,896	1,115	5,069	5,069	5,069	5,069	(173)	(3.53%)	5,069	5,069	5,069	5,069
	Total Employee Benefits - Current	98,094	97,130	135,259	144,471	120,775	187,581	185,218	185,218	191,218	(46,747)	(32.36%)	219,102	216,748	216,748	216,748
	Total Employee Costs	896,673	902,415	890,906	977,618	934,490	979,899	957,535	957,535	962,035	15,583	1.59%	1,014,206	991,885	991,885	990,385
Equipment:																
6200	Equipment	10,000	7,047	10,000	8,500	7,855	30,000	9,000	9,000	9,000	(500)	(5.88%)	30,000	9,000	9,000	9,000
	Total Equipment	10,000	7,047	10,000	8,500	7,855	30,000	9,000	9,000	9,000	(500)	(5.88%)	30,000	9,000	9,000	9,000
Contractual:																
6401	Contracts	32,500	33,762	27,500	27,800	27,345	27,500	27,500	27,500	27,500	300	1.08%	27,500	27,500	27,500	27,500
6404	Electric	10,000	8,011	10,000	10,000	3,934	9,000	9,000	9,000	9,000	1,000	10.00%	9,000	9,000	9,000	9,000
6406	Repair Equipment	2,500	2,004	2,500	6,500	6,126	6,000	6,000	6,000	6,000	500	7.69%	6,000	6,000	6,000	6,000
6407	Repair Building	40,000	36,217	40,000	40,800	40,224	40,000	40,000	40,000	40,000	800	1.96%	40,000	40,000	40,000	40,000
6411	Printing and Stationery	18,000	33,905	20,000	20,000	2,700	21,000	21,000	21,000	21,000	(1,000)	(5.00%)	21,000	21,000	21,000	21,000
6415	Telephone	9,500	13,035	10,000	10,000	4,902	9,000	0	0	0	10,000	100.00%	9,000	0	0	0
6416	Travel, Dues and Related	3,500	2,797	3,500	3,500	0	3,500	3,000	3,000	3,000	500	14.29%	3,500	3,000	3,000	3,000

Town of Southampton
2011 Adopted Budget
Summary of All Tax Units - Beaches

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				
6418	Uniforms	18,000	18,084	18,000	14,000	13,436	18,000	18,000	18,000	18,000	(4,000)	(28.57%)	18,000	18,000	18,000	18,000
6420	Other	0	4,347	5,000	5,000	4,180	30,000	5,000	5,000	5,000	0	0.00%	30,000	5,000	5,000	5,000
6425	Office Supplies	1,000	998	1,000	1,000	709	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6426	Supplies - Other	12,000	13,219	12,000	13,000	12,650	15,000	14,000	14,000	14,000	(1,000)	(7.69%)	15,000	14,000	14,000	14,000
6444	Mileage Reimbursement	0	0	5,000	5,000	4,246	0	0	0	0	5,000	100.00%	0	0	0	0
6450	Schools & Training	0	0	5,000	5,000	0	0	0	0	0	5,000	100.00%	0	0	0	0
6455	Depreciation	22,000	101,024	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	0	0	0	0	0	0	0	0	200	(200)	(100.00%)	0	0	0	200
6474	Other - Landfill Charges	35,000	29,541	25,000	25,000	25,000	0	25,000	25,000	25,000	0	0.00%	0	25,000	25,000	25,000
6899	Contingent	17,709	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	221,709	296,945	184,500	186,600	145,451	180,000	169,500	169,500	169,700	16,900	9.06%	180,000	169,500	169,500	169,700
	Debt Service:															
6600	Debt Service Principal Expense	0	0	0	168,800	67,700	0	166,900	166,900	166,900	1,900	1.13%	0	166,900	166,900	166,900
6700	Debt Service Interest Expense	0	85,378	0	65,251	32,625	0	59,715	59,715	59,715	5,536	8.48%	0	59,715	59,715	59,715
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	1,032	1,032	0	0	0	0	1,032	100.00%	0	0	0	0
	Total Debt Service	0	85,378	0	235,083	101,357	0	226,615	226,615	226,615	8,468	3.60%	0	226,615	226,615	226,615
	Total Expenditures	1,128,382	1,291,786	1,085,406	1,407,801	1,189,152	1,189,899	1,362,650	1,362,650	1,367,350	40,451	2.87%	1,224,206	1,397,000	1,397,000	1,395,700
	Net Surplus (Deficit)	(64,590)	(22,443)	0	(4,612)	136,565	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	64,590	0	0	4,612	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(22,443)	0	0	136,565	0	0	0	0			0	0	0	0

Town of Southampton

2011 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

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
Real Property Taxes:																
1001	Property Taxes	0	0	0	0	0	161,920	159,880	159,880	159,880	159,880	100.00%	149,031	148,229	148,229	148,229
	Total Real Property Taxes	0	0	0	0	0	161,920	159,880	159,880	159,880	159,880	100.00%	149,031	148,229	148,229	148,229
Other Revenue:																
1201	Interest And Earnings	0	1,121	0	0	195	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	3,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2411	Rentals - Dockage/Storage	180,750	198,616	211,000	211,000	174,970	213,000	213,000	213,000	213,000	2,000	0.95%	225,000	225,000	225,000	225,000
2598	Diesel Sales	0	7,297	13,200	13,200	7,353	12,000	12,000	12,000	12,000	(1,200)	(9.09%)	12,000	12,000	12,000	12,000
2770	Miscellaneous	0	7,965	0	0	3,134	4,000	4,000	4,000	4,000	4,000	100.00%	4,000	4,000	4,000	4,000
2803	Gasoline Sales	80,500	69,867	78,000	78,000	77,800	70,000	70,000	70,000	70,000	(8,000)	(10.26%)	70,000	70,000	70,000	70,000
	Total Other Revenue	264,250	284,865	302,200	302,200	263,452	299,000	299,000	299,000	299,000	(3,200)	(1.06%)	311,000	311,000	311,000	311,000
	Total Revenue	264,250	284,865	302,200	302,200	263,452	460,920	458,880	458,880	458,880	156,680	51.85%	460,031	459,229	459,229	459,229
Salaries:																
6100	Salaries	0	0	0	0	0	0	11,363	11,363	11,363	(11,363)	(100.00%)	0	11,590	11,590	11,590
6103	Accumulated Sick/Personal Days	0	0	0	0	0	0	61	61	61	(61)	(100.00%)	0	61	61	61
6105	Part Time Salaries	16,000	9,429	8,500	8,500	6,713	6,387	6,387	6,387	6,387	2,113	24.85%	6,387	6,387	6,387	6,387
6110	Longevity	0	0	0	0	0	0	1,136	1,136	1,136	(1,136)	(100.00%)	0	1,164	1,164	1,164
	Total Salaries	16,000	9,429	8,500	8,500	6,713	6,387	18,948	18,948	18,948	(10,448)	(122.92%)	6,387	19,202	19,202	19,202
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	0	310	394	259	483	1,927	1,927	1,927	(1,533)	(388.58%)	685	2,773	2,773	2,773
6830	FICA Tax Expenditure	1,224	721	650	650	514	489	1,450	1,450	1,450	(799)	(122.92%)	489	1,469	1,469	1,469
6835	Unallocated - MTA Tax	0	2	0	0	23	22	22	22	22	(22)	(100.00%)	22	22	22	22
6840	Worker's Compensation	245	225	203	203	169	132	778	778	778	(575)	(282.66%)	132	791	791	791
6860	Medical Insurance - Active Employees	0	0	0	0	0	0	3,625	3,625	3,625	(3,625)	(100.00%)	0	3,915	3,915	3,915
6865	Dental & Optical	0	0	0	0	0	0	216	216	216	(216)	(100.00%)	0	233	233	233
6870	NYS Unemployment Insurance	0	448	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6875	Disability	0	18	58	58	14	58	63	63	63	(6)	(10.00%)	58	63	63	63
	Total Employee Benefits - Current	1,469	1,414	1,222	1,306	979	1,183	8,082	8,082	8,082	(6,776)	(518.97%)	1,384	9,268	9,268	9,268
	Total Employee Costs	17,469	10,843	9,722	9,806	7,692	7,570	27,030	27,030	27,030	(17,224)	(175.66%)	7,772	28,470	28,470	28,470
Contractual:																
6401	Contracts	7,000	6,990	7,000	7,000	6,609	27,500	7,500	7,500	7,500	(500)	(7.14%)	27,500	7,500	7,500	7,500
6403	Gasoline	60,000	68,014	70,000	70,000	66,906	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6404	Electric	11,000	15,185	13,000	13,000	16,151	15,000	15,000	15,000	15,000	(2,000)	(15.38%)	15,000	15,000	15,000	15,000
6407	Repair Building	5,000	4,578	2,500	2,500	2,173	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6415	Telephone	1,500	1,360	1,500	1,500	563	1,500	0	0	0	1,500	100.00%	1,500	0	0	0
6420	Other	0	5,001	3,426	3,426	4,625	5,000	5,000	5,000	5,000	(1,574)	(45.94%)	5,000	5,000	5,000	5,000
6423	Small Equipment (Non-Capital)	1,000	1,030	750	750	135	750	750	750	750	0	0.00%	750	750	750	750

Town of Southampton
2011 Adopted Budget
Summary of All Tax Units - Conscience Point Marina

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				
6425	Office Supplies	200	165	150	150	46	150	150	150	150	0	0.00%	150	150	150	150
6426	Supplies - Other	2,000	1,945	1,000	1,000	989	2,000	2,000	2,000	2,000	(1,000)	(100.00%)	2,000	2,000	2,000	2,000
6441	Diesel Fuel	12,000	4,711	10,000	10,000	8,376	12,000	12,000	12,000	12,000	(2,000)	(20.00%)	12,000	12,000	12,000	12,000
6445	Food	1,500	1,428	1,000	1,000	567	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6455	Depreciation	0	172,785	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6497	Misc Expenses	0	0	0	0	(79)	0	0	0	0	0	0.00%	0	0	0	0
6899	Contingent	2,051	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	103,251	283,190	110,326	110,326	107,061	137,400	115,900	115,900	115,900	(5,574)	(5.05%)	137,400	115,900	115,900	115,900
	Debt Service:															
6600	Debt Service Principal Expense	205,400	0	207,600	207,600	110,800	212,800	212,800	212,800	212,800	(5,200)	(2.50%)	219,700	219,700	219,700	219,700
6700	Debt Service Interest Expense	118,282	118,281	110,831	110,831	88,823	103,150	103,150	103,150	103,150	7,681	6.93%	95,159	95,159	95,159	95,159
	Total Debt Service	323,682	118,281	318,431	318,431	199,623	315,950	315,950	315,950	315,950	2,481	0.78%	314,859	314,859	314,859	314,859
	Total Expenditures	444,402	412,314	438,479	438,563	314,376	460,920	458,880	458,880	458,880	(20,317)	(4.63%)	460,031	459,229	459,229	459,229
	Net Surplus (Deficit)	(180,152)	(127,449)	(136,279)	(136,363)	(50,924)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	180,152	0	136,279	136,363	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(127,449)	0	0	(50,924)	0	0	0	0			0	0	0	0

Town of Southampton
2011 Adopted Budget
Summary of All Tax Units - East Quogue Marina

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
	Other Revenue:															
2412	East Quogue Marina Rental	18,000	18,990	19,060	19,060	15,265	16,500	16,500	16,500	16,500	(2,560)	(13.43%)	16,500	16,500	16,500	16,500
	Total Other Revenue	18,000	18,990	19,060	19,060	15,265	16,500	16,500	16,500	16,500	(2,560)	(13.43%)	16,500	16,500	16,500	16,500
	Total Revenue	18,000	18,990	19,060	19,060	15,265	16,500	16,500	16,500	16,500	(2,560)	(13.43%)	16,500	16,500	16,500	16,500
	Total Employee Costs										0	0.00%				
	Contractual:															
6404	Electric	1,500	2,318	2,000	2,000	1,403	2,500	2,500	2,500	2,500	(500)	(25.00%)	2,500	2,500	2,500	2,500
6406	Repair Equipment	3,000	2,954	2,500	2,500	965	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6407	Repair Building	10,000	10,268	3,000	3,000	830	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6899	Contingent	254	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	14,754	15,540	7,500	7,500	3,198	8,000	8,000	8,000	8,000	(500)	(6.67%)	8,000	8,000	8,000	8,000
	Total Expenditures	14,754	15,540	7,500	7,500	3,198	8,000	8,000	8,000	8,000	(500)	(6.67%)	8,000	8,000	8,000	8,000
	Net Surplus (Deficit)	3,246	3,450	11,560	11,560	12,067	8,500	8,500	8,500	8,500			8,500	8,500	8,500	8,500
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	(3,246)	0	(11,560)	(11,560)	0	0	0	0	(8,500)			0	0	0	(8,500)
	Net Surplus (Deficit)	0	3,450	0	0	12,067	8,500	8,500	8,500	0			8,500	8,500	8,500	0

Town of Southampton

2011 Adopted Budget

Summary of All Tax Units - Land Management Enterprise

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	0	0	985,674	985,674	985,673	2,260,477	1,116,504	1,116,504	(28,295)	(1,013,969)	(102.87%)	2,413,223	1,243,908	1,243,908	897,164
	Total Real Property Taxes	0	0	985,674	985,674	985,673	2,260,477	1,116,504	1,116,504	(28,295)	(1,013,969)	(102.87%)	2,413,223	1,243,908	1,243,908	897,164
Other Revenue:																
1201	Interest And Earnings	0	7	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1561	Inspection Contracts	0	11,200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1562	Electrical Inspecti	280,000	455,514	280,000	280,000	307,040	280,000	280,000	280,000	280,000	0	0.00%	280,000	280,000	280,000	280,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	0	(3,200)	(3,200)	0
2110	Zoning Fees	60,000	85,370	60,000	60,000	65,600	60,000	75,000	75,000	75,000	15,000	25.00%	60,000	75,000	75,000	75,000
2112	Wetland Fees	120,000	145,425	140,000	143,000	140,785	150,000	150,000	150,000	150,000	7,000	4.90%	150,000	150,000	150,000	150,000
2115	Planning Board Fees	428,000	164,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2116	LM Planning Div- Site Plan-Fees	0	123,303	45,450	45,450	70,708	38,950	38,950	38,950	38,950	(6,500)	(14.30%)	38,950	38,950	38,950	38,950
2117	Special Exceptions Planning Fee	90,400	12,000	25,450	25,450	6,700	55,200	55,200	55,200	55,200	29,750	116.90%	55,200	55,200	55,200	55,200
2118	Photo Copy Fees	6,000	8,506	6,000	6,000	8,701	6,000	9,000	9,000	9,000	3,000	50.00%	6,000	9,000	9,000	9,000
2120	Sub Div-Planning Fees	0	8,379	141,650	141,650	101,730	121,650	121,650	121,650	121,650	(20,000)	(14.12%)	121,650	121,650	121,650	121,650
2501	Licensing	160,000	196,470	150,000	150,000	176,485	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
2555	Building Permit Fee	2,000,000	1,649,225	1,772,527	1,772,527	1,602,019	1,772,527	1,882,527	1,882,527	1,877,528	105,001	5.92%	1,772,527	1,882,527	1,882,527	2,000,000
2770	Miscellaneous	0	42,886	42,750	42,750	55,425	0	0	0	0	(42,750)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	100,000	0	115,000	115,000	0	0	0	0	0	(115,000)	(100.00%)	0	0	0	0
	Total Other Revenue	3,244,400	2,902,785	2,778,827	2,781,827	2,535,193	2,634,327	2,762,327	2,762,327	2,757,328	(24,499)	(0.88%)	2,634,327	2,759,127	2,759,127	2,879,800
	Total Revenue	3,244,400	2,902,785	3,764,501	3,767,501	3,520,866	4,894,804	3,878,831	3,878,831	2,729,033	(1,038,468)	(27.56%)	5,047,550	4,003,035	4,003,035	3,776,964
Salaries:																
6100	Salaries	2,758,086	2,533,248	2,341,666	2,436,309	1,928,463	2,979,847	2,539,645	2,539,645	2,399,682	36,626	1.50%	3,041,230	2,517,183	2,517,183	2,366,200
6101	Overtime	28,800	22,633	20,500	20,500	21,790	24,500	24,500	24,500	23,275	(2,775)	(13.54%)	24,500	24,500	24,500	23,275
6102	Severance Pay	0	8,213	0	0	46,059	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	3,726	(181,735)	5,855	5,855	45,320	4,698	4,698	4,698	4,698	1,158	19.77%	4,698	4,698	4,698	4,698
6105	Part Time Salaries	15,040	5,907	0	0	0	10,000	30,000	30,000	30,000	(30,000)	(100.00%)	10,000	30,000	30,000	30,000
6110	Longevity	32,896	40,614	41,554	47,366	49,089	39,561	39,561	39,561	39,561	7,804	16.48%	40,353	51,782	51,782	51,782
6127	Cash in Lieu of Health Benefits	0	4,375	7,500	7,500	7,000	11,500	16,500	16,500	14,000	(6,500)	(86.67%)	11,500	16,500	16,500	14,000
	Total Salaries	2,838,548	2,433,256	2,417,075	2,517,530	2,097,721	3,070,105	2,654,904	2,654,904	2,511,216	6,313	0.25%	3,132,280	2,644,663	2,644,663	2,489,955
Employee Benefits - Current:																
6810	Employee Retirement - Active	228,894	197,198	177,007	214,190	153,667	339,378	274,524	274,524	258,141	(43,951)	(20.52%)	489,740	390,542	390,542	365,525
6830	FICA Tax Expenditure	226,034	193,448	184,906	193,353	154,190	234,720	203,081	203,081	192,202	1,151	0.60%	239,254	202,087	202,087	190,497
6840	Worker's Compensation	46,215	40,207	50,644	53,171	44,101	85,493	67,009	67,009	64,597	(11,425)	(21.49%)	87,266	68,913	68,913	66,161
6860	Medical Insurance - Active Employees	567,793	505,106	461,212	489,749	357,213	694,118	541,604	541,604	518,309	(28,560)	(5.83%)	754,092	555,444	555,444	527,024
6865	Dental & Optical	33,949	0	36,408	38,376	31,578	50,760	42,840	42,840	39,780	(1,404)	(3.66%)	54,804	46,642	46,642	43,143
6870	NYS Unemployment Insurance	0	10,352	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6875	Disability	0	975	2,246	2,304	897	2,592	2,352	2,352	2,270	34	1.48%	2,592	2,362	2,362	2,275

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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
	Total Employee Benefits - Current	1,102,884	947,287	912,425	991,145	741,646	1,407,061	1,131,410	1,131,410	1,075,299	(84,154)	(8.49%)	1,627,749	1,265,990	1,265,990	1,194,626
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	131,960	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6862	Medicare Part B - Retirees	19,200	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Retirees	151,160	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	4,092,592	3,380,543	3,329,499	3,508,674	2,839,367	4,477,166	3,786,314	3,786,314	3,586,515	(77,841)	(2.22%)	4,760,029	3,910,653	3,910,653	3,684,581
	Equipment:															
6200	Equipment	68,575	751	5,000	5,000	1,790	68,227	3,861	3,861	3,861	1,139	22.77%	42,827	1,861	1,861	1,861
6201	Vehicles	0	0	0	0	0	58,000	0	0	0	0	0.00%	60,000	0	0	0
	Total Equipment	68,575	751	5,000	5,000	1,790	126,227	3,861	3,861	3,861	1,139	22.77%	102,827	1,861	1,861	1,861
	Contractual:															
6401	Contracts	22,010	18,420	8,158	5,708	1,831	8,250	4,750	4,750	4,750	958	16.78%	8,350	4,750	4,750	4,750
6403	Gasoline	0	3,822	18,500	22,000	18,584	31,998	24,000	24,000	24,000	(2,000)	(9.09%)	32,998	25,000	25,000	25,000
6406	Repair Equipment	300	1,431	2,000	2,000	785	3,500	2,000	2,000	2,000	0	0.00%	3,500	2,000	2,000	2,000
6408	Repair Vehicle	0	0	2,000	4,500	2,494	5,000	2,500	2,500	2,500	2,000	44.44%	5,000	2,500	2,500	2,500
6409	Copier Supplies	250	0	250	250	0	250	0	0	0	250	100.00%	250	0	0	0
6410	Postage	0	0	7,500	4,000	0	6,000	6,000	6,000	6,000	(2,000)	(50.00%)	6,000	6,000	6,000	6,000
6411	Printing and Stationery	30,000	15,242	11,160	11,160	8,339	9,610	9,500	9,500	9,500	1,660	14.87%	9,610	9,500	9,500	9,500
6412	Publications	4,700	1,763	900	900	861	6,400	5,500	5,500	5,500	(4,600)	(511.11%)	6,400	5,500	5,500	5,500
6414	Rentals	4,068	4,189	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6415	Telephone	6,600	5,037	7,800	7,800	2,399	7,800	4,626	4,626	4,626	3,174	40.69%	7,800	4,626	4,626	4,626
6416	Travel, Dues and Related	1,110	0	1,370	1,520	1,082	1,860	1,860	1,860	1,860	(340)	(22.37%)	1,995	1,995	1,995	1,995
6417	Photography	200	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6418	Uniforms	5,000	1,878	4,127	4,127	1,921	3,490	2,000	2,000	2,000	2,127	51.54%	3,720	2,230	2,230	2,230
6420	Other	275	635	0	8,181	0	0	0	0	0	8,181	100.00%	0	0	0	0
6421	Legal Notices	10,200	14,291	4,000	6,488	4,971	6,000	6,000	6,000	6,000	488	7.52%	6,000	6,000	6,000	6,000
6425	Office Supplies	12,200	8,492	5,300	4,200	2,674	4,718	4,500	4,500	4,500	(300)	(7.15%)	4,718	4,500	4,500	4,500
6426	Supplies - Other	1,000	45	200	200	24	200	200	200	200	0	0.00%	200	200	200	200
6443	Clothing	0	0	1,500	1,500	1,500	2,100	1,500	1,500	1,500	0	0.00%	2,100	1,500	1,500	1,500
6450	Schools & Training	16,500	2,966	3,500	1,531	645	4,660	2,500	2,500	2,500	(969)	(63.29%)	4,660	3,000	3,000	3,000
6455	Depreciation	0	38,192	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	0	0	0	0	0	0	6,600	6,600	6,600	(6,600)	(100.00%)	0	6,600	6,600	6,600
6477	Copier Leases	0	0	4,620	6,420	6,769	4,620	4,620	4,620	4,620	1,800	28.04%	4,620	4,620	4,620	4,620
6485	Uniform Cleaning	0	1,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6490	Consultants	132,100	10,865	0	32,000	0	0	0	0	0	32,000	100.00%	0	0	0	0
6899	Contingent	54,483	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	300,996	128,767	82,885	124,485	54,880	106,456	88,656	88,656	88,656	35,829	28.78%	107,921	90,521	90,521	90,521
	Debt Service:															
6900	Interfund Transfer Expense	0	0	0	12,100	2,100	0	0	0	129,963	(117,863)	(974.07%)	0	0	0	10,000

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Summary of All Tax Units - Land Management Enterprise

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
	Total Debt Service	0	0	0	12,100	2,100	0	0	0	129,963	(117,863)	(974.07%)	0	0	0	10,000
	Total Expenditures	4,462,163	3,510,061	3,417,384	3,650,259	2,898,137	4,709,849	3,878,831	3,878,831	3,808,995	(158,737)	(4.35%)	4,970,777	4,003,035	4,003,035	3,786,963
	Net Surplus (Deficit)	(1,217,763)	(607,275)	347,117	117,242	622,729	184,955	0	0	(1,079,962)			76,774	0	0	(10,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	1,217,763	0	(347,118)	(117,243)	0	0	0	0	1,079,963			0	0	0	10,000
	Net Surplus (Deficit)	0	(607,275)	(1)	(1)	622,729	184,955	0	0	1			76,774	0	0	0

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Summary of All Tax Units - Waste Management

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
Real Property Taxes:																
1001	Property Taxes	0	0	272,904	272,904	272,904	345,790	290,790	290,790	291,540	18,636	6.83%	393,614	365,590	365,590	362,340
	Total Real Property Taxes	0	0	272,904	272,904	272,904	345,790	290,790	290,790	291,540	18,636	6.83%	393,614	365,590	365,590	362,340
Other Revenue:																
1201	Interest And Earnings	0	1,497	0	0	497	0	0	0	0	0	0.00%	0	0	0	0
2130	Landfill - Chargebacks	470,000	273,797	725,266	725,266	477,061	584,500	584,500	584,500	584,500	(140,766)	(19.41%)	584,500	584,500	584,500	584,500
2131	Pay Per Bags	850,000	845,200	700,000	700,000	676,579	825,000	700,000	700,000	700,000	0	0.00%	825,000	700,000	700,000	700,000
2590	Landfill Fees	650,000	528,721	475,000	475,000	439,392	525,000	525,000	525,000	525,000	50,000	10.53%	525,000	525,000	525,000	525,000
2598	Diesel Sales	0	55,638	0	0	54,223	55,000	55,000	55,000	55,000	55,000	100.00%	65,000	65,000	65,000	65,000
2650	Scrap	75,000	25,233	18,000	18,000	22,810	25,000	25,000	25,000	25,000	7,000	38.89%	25,000	25,000	25,000	25,000
2651	Waste Management-Leaf Compost Sales	0	60,204	55,000	55,000	22,441	50,000	50,000	50,000	50,000	(5,000)	(9.09%)	50,000	50,000	50,000	50,000
2652	Paper	42,000	28,431	18,000	18,000	105,605	30,000	100,000	100,000	100,000	82,000	455.56%	55,000	100,000	100,000	100,000
2770	Miscellaneous	1,500	2,969	1,800	1,800	1,113	2,250	2,250	2,250	2,250	450	25.00%	2,000	2,000	2,000	2,000
3910	Community Preservation - State Aid - Conservation	0	0	0	0	20,433	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,088,500	1,821,691	1,993,066	1,993,066	1,820,153	2,096,750	2,041,750	2,041,750	2,041,750	48,684	2.44%	2,131,500	2,051,500	2,051,500	2,051,500
	Total Revenue	2,088,500	1,821,691	2,265,970	2,265,970	2,093,057	2,442,540	2,332,540	2,332,540	2,333,290	67,320	2.97%	2,525,114	2,417,090	2,417,090	2,413,840
Salaries:																
6100	Salaries	364,657	663,291	634,907	634,907	532,248	665,247	665,247	665,247	665,247	(30,341)	(4.78%)	683,224	683,224	683,224	683,224
6101	Overtime	62,000	40,788	50,000	50,000	33,783	65,000	65,000	65,000	61,750	(11,750)	(23.50%)	65,000	65,000	65,000	61,750
6102	Severance Pay	0	2,499	0	0	1,342	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	(75,238)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	0	18,100	21,312	21,312	17,760	23,808	23,808	23,808	23,808	(2,496)	(11.71%)	24,285	25,687	25,687	25,687
6127	Cash in Lieu of Health Benefits	0	1,250	2,500	2,500	2,500	5,000	5,000	5,000	5,000	(2,500)	(100.00%)	5,000	5,000	5,000	5,000
	Total Salaries	426,657	650,691	708,719	708,719	587,634	759,056	759,056	759,056	755,806	(47,087)	(6.64%)	777,509	778,911	778,911	775,661
Employee Benefits - Current:																
6810	Employee Retirement - Active	4,960	51,398	48,902	68,550	40,751	86,977	86,977	86,977	90,977	(22,427)	(32.72%)	123,614	123,843	123,843	123,843
6830	FICA Tax Expenditure	4,743	55,020	54,217	54,217	43,223	57,859	57,859	57,859	57,859	(3,642)	(6.72%)	62,480	62,587	62,587	62,587
6840	Worker's Compensation	951	59,212	73,784	73,784	61,487	121,765	121,765	121,765	121,765	(47,981)	(65.03%)	125,239	125,476	125,476	125,476
6860	Medical Insurance - Active Employees	144,487	149,754	129,981	129,981	107,253	155,400	155,400	155,400	155,400	(25,419)	(19.56%)	167,839	167,839	167,839	167,839
6865	Dental & Optical	13,928	0	14,760	14,760	12,156	16,200	16,200	16,200	16,200	(1,440)	(9.76%)	17,491	17,491	17,491	17,491
6870	NYS Unemployment Insurance	0	10,211	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6875	Disability	0	0	432	432	0	432	432	432	432	0	0.00%	432	432	432	432
	Total Employee Benefits - Current	169,068	325,594	322,076	341,724	264,870	438,633	438,633	438,633	442,633	(100,909)	(29.53%)	497,094	497,667	497,667	497,667
	Total Employee Costs	595,725	976,285	1,030,795	1,050,443	852,503	1,197,689	1,197,689	1,197,689	1,198,439	(147,996)	(14.09%)	1,274,603	1,276,579	1,276,579	1,273,329
Contractual:																
6401	Contracts	70,000	68,326	70,000	70,000	41,779	75,000	70,000	70,000	70,000	0	0.00%	75,000	70,000	70,000	70,000

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											Amended Difference	% of Change				
6403	Gasoline	0	0	15,000	15,000	12,156	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6404	Electric	25,000	23,415	25,000	25,000	14,598	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6405	Fuel Oil	15,000	8,878	12,000	12,000	4,761	12,000	10,000	10,000	10,000	2,000	16.67%	14,000	12,000	12,000	12,000
6406	Repair Equipment	40,000	36,965	20,000	40,000	29,636	40,000	35,000	35,000	35,000	5,000	12.50%	40,000	35,000	35,000	35,000
6407	Repair Building	5,000	2,104	0	0	0	5,000	2,000	2,000	2,000	(2,000)	(100.00%)	5,000	2,000	2,000	2,000
6414	Rentals	2,500	32	2,500	2,500	1,800	2,500	500	500	500	2,000	80.00%	2,500	500	500	500
6415	Telephone	4,000	5,576	4,000	4,000	2,738	4,000	0	0	0	4,000	100.00%	4,000	0	0	0
6418	Uniforms	7,000	3,913	5,000	5,500	3,109	5,000	4,000	4,000	4,000	1,500	27.27%	5,000	4,000	4,000	4,000
6420	Other	0	0	0	1,566	0	0	0	0	0	1,566	100.00%	0	0	0	0
6425	Office Supplies	2,000	2,000	1,500	1,500	982	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6441	Diesel Fuel	110,000	102,394	85,000	135,000	97,826	140,000	120,000	120,000	120,000	15,000	11.11%	140,000	120,000	120,000	120,000
6455	Depreciation	0	342,958	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	700,000	597,715	699,500	626,102	424,117	663,000	600,000	600,000	600,000	26,102	4.17%	663,000	600,000	600,000	600,000
6490	Consultants	15,000	15,000	10,000	10,000	105	10,000	5,000	5,000	5,000	5,000	50.00%	10,000	5,000	5,000	5,000
6491	Tires	12,000	12,090	10,000	11,332	9,482	10,000	10,000	10,000	10,000	1,332	11.75%	12,000	12,000	12,000	12,000
6899	Contingent	18,716	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	1,026,216	1,221,365	959,500	959,500	643,087	1,008,000	898,000	898,000	898,000	61,500	6.41%	1,012,000	902,000	902,000	902,000
	Debt Service:															
6600	Debt Service Principal Expense	215,600	0	146,100	146,100	118,600	147,400	147,400	147,400	147,400	(1,300)	(0.89%)	154,700	154,700	154,700	154,700
6700	Debt Service Interest Expense	151,004	89,255	129,575	129,575	77,757	78,432	78,432	78,432	78,432	51,143	39.47%	72,792	72,792	72,792	72,792
6740	Unallocated Income & Expenses - BAN Interest	0	26,025	0	0	25,000	11,019	11,019	11,019	11,019	(11,019)	(100.00%)	11,019	11,019	11,019	11,019
	Total Debt Service	366,605	115,280	275,675	275,675	221,357	236,851	236,851	236,851	236,851	38,824	14.08%	238,511	238,511	238,511	238,511
	Total Expenditures	1,988,546	2,312,930	2,265,970	2,285,618	1,716,948	2,442,540	2,332,540	2,332,540	2,333,290	(47,672)	(2.09%)	2,525,114	2,417,090	2,417,090	2,413,840
	Net Surplus (Deficit)	99,954	(491,240)	0	(19,648)	376,110	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	(99,955)	0	0	19,648	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	(1)	(491,240)	0	0	376,110	0	0	0	0			0	0	0	0