

Town of Southampton
2013 Adopted Budget
Summary of All Tax Units - Ambulance Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	2,885,066	2,820,465	3,003,615	3,003,615	2,947,545	3,129,244	3,129,244	3,173,244	3,173,244	169,629	5.65%	3,128,303	3,128,303	3,128,303	3,128,303	
	Total Real Property Taxes	2,885,066	2,820,465	3,003,615	3,003,615	2,947,545	3,129,244	3,129,244	3,173,244	3,173,244	169,629	5.65%	3,128,303	3,128,303	3,128,303	3,128,303	
	Other Revenue:																
1081	Other Payments In Lieu Of Taxes	5,000	72,957	10,965	10,965	69,018	6,500	6,500	6,500	6,500	(4,465)	(40.72%)	6,500	6,500	6,500	6,500	
1090	Interest & Penalties - Real Prop Taxes	0	238	0	0	168	0	0	0	0	0	0.00%	0	0	0	0	
1201	Interest And Earnings	0	1,561	1,800	1,800	2,179	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800	
	Total Other Revenue	5,000	74,756	12,765	12,765	71,365	8,300	8,300	8,300	8,300	(4,465)	(34.98%)	8,300	8,300	8,300	8,300	
	Total Revenue	2,890,066	2,895,221	3,016,380	3,016,380	3,018,910	3,137,544	3,137,544	3,181,544	3,181,544	165,164	5.48%	3,136,603	3,136,603	3,136,603	3,136,603	
	Employee Benefits - Current:																
6820	LOSAP	255,000	221,961	256,000	256,000	229,357	264,000	264,000	264,000	264,000	(8,000)	(3.13%)	264,000	264,000	264,000	264,000	
	Total Employee Benefits - Current	255,000	221,961	256,000	256,000	229,357	264,000	264,000	264,000	264,000	(8,000)	(3.13%)	264,000	264,000	264,000	264,000	
	Total Employee Costs	255,000	221,961	256,000	256,000	229,357	264,000	264,000	264,000	264,000	(8,000)	(3.13%)	264,000	264,000	264,000	264,000	
	Contractual:																
6401	Contracts	2,608,620	2,606,820	2,743,620	2,743,620	2,742,820	2,851,640	2,851,640	2,895,640	2,895,640	(152,020)	(5.54%)	2,851,640	2,851,640	2,851,640	2,851,640	
	Total Contractual	2,608,620	2,606,820	2,743,620	2,743,620	2,742,820	2,851,640	2,851,640	2,895,640	2,895,640	(152,020)	(5.54%)	2,851,640	2,851,640	2,851,640	2,851,640	
	Debt Service:																
6600	Debt Service Principal Expense	17,800	18,207	12,206	12,206	12,206	17,800	17,800	17,800	17,800	(5,594)	(45.83%)	17,475	17,475	17,475	17,475	
6700	Debt Service Interest Expense	8,646	5,372	4,554	4,554	4,553	4,104	4,104	4,104	4,104	450	9.88%	3,488	3,488	3,488	3,488	
	Total Debt Service	26,446	23,579	16,760	16,760	16,759	21,904	21,904	21,904	21,904	(5,144)	(30.69%)	20,963	20,963	20,963	20,963	
	Total Expenditures	2,890,066	2,852,360	3,016,380	3,016,380	2,988,936	3,137,544	3,137,544	3,181,544	3,181,544	(165,164)	(5.48%)	3,136,603	3,136,603	3,136,603	3,136,603	
	Net Surplus (Deficit)	0	42,861	0	0	29,974	0	0	0	0			0	0	0	0	

Town of Southampton
2013 Adopted Budget
 Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 Amended % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	853,436	852,904	896,724	896,724	896,183	872,681	872,681	872,681	872,681	(24,043)	(2.68%)	827,331	827,331	827,331	827,331
Total Real Property Taxes		853,436	852,904	896,724	896,724	896,183	872,681	872,681	872,681	872,681	(24,043)	(2.68%)	827,331	827,331	827,331	827,331
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	0	6,097	6,000	6,000	5,773	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
1090	Interest & Penalties - Real Prop Taxes	0	72	0	0	51	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	128	200	200	607	200	200	200	200	0	0.00%	200	200	200	200
Total Other Revenue		0	6,297	6,200	6,200	6,431	6,200	6,200	6,200	6,200	0	0.00%	6,200	6,200	6,200	6,200
Total Revenue		853,436	859,201	902,924	902,924	902,614	878,881	878,881	878,881	878,881	(24,043)	(2.66%)	833,531	833,531	833,531	833,531
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	742,828	742,826	742,829	742,829	742,826	769,640	769,640	769,640	769,640	(26,811)	(3.61%)	769,640	769,640	769,640	769,640
6404	Electric	38,608	40,491	47,391	47,391	20,374	47,766	47,766	47,766	47,766	(375)	(0.79%)	47,766	47,766	47,766	47,766
Total Contractual		781,436	783,317	790,220	790,220	763,200	817,406	817,406	817,406	817,406	(27,186)	(3.44%)	817,406	817,406	817,406	817,406
Debt Service:																
6600	Debt Service Principal Expense	0	0	0	0	0	10,000	10,000	10,000	10,000	(10,000)	(100.00%)	15,000	15,000	15,000	15,000
6700	Debt Service Interest Expense	0	0	2,343	2,343	2,342	1,475	1,475	1,475	1,475	868	37.05%	1,125	1,125	1,125	1,125
Total Debt Service		0	0	2,343	2,343	2,342	11,475	11,475	11,475	11,475	(9,132)	(389.76%)	16,125	16,125	16,125	16,125
Deficit Reduction & Contingency:																
6999	Deficit Reduction	72,000	0	111,853	111,853	0	50,000	50,000	50,000	50,000	61,853	55.30%	0	0	0	0
Total Deficit Reduction & Contingency		72,000	0	111,853	111,853	0	50,000	50,000	50,000	50,000	61,853	55.30%	0	0	0	0
Total Expenditures		853,436	783,317	904,416	904,416	765,542	878,881	878,881	878,881	878,881	25,535	2.82%	833,531	833,531	833,531	833,531
Net Surplus (Deficit)		0	75,884	(1,492)	(1,492)	137,071	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	1,492	1,492	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	75,884	0	0	137,071	0	0	0	0			0	0	0	0

Town of Southampton
2013 Adopted Budget
Summary of All Tax Units - Park Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	599,627	599,627	592,017	592,017	592,017	582,731	582,731	582,731	582,731	(9,286)	(1.57%)	576,378	576,378	576,378	576,378
Total Real Property Taxes		599,627	599,627	592,017	592,017	592,017	582,731	582,731	582,731	582,731	(9,286)	(1.57%)	576,378	576,378	576,378	576,378
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	2,000	1,507	1,500	1,500	1,182	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
1090	Interest & Penalties - Real Prop Taxes	0	51	0	0	34	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	765	500	500	1,366	500	500	500	500	0	0.00%	500	500	500	500
5031	Interfund Transfer - Revenue	0	2,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		2,000	4,322	2,000	2,000	2,581	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
Total Revenue		601,627	603,949	594,017	594,017	594,598	584,731	584,731	584,731	584,731	(9,286)	(1.56%)	578,378	578,378	578,378	578,378
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	0	3,251	0	95,845	2,270	0	0	0	0	95,845	100.00%	0	0	0	0
6479	Contracts - HBBA	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	0	0.00%	5,900	5,900	5,900	5,900
6482	Contracts - HBHPS	72,950	0	66,200	66,200	0	64,876	64,876	64,876	64,876	1,324	2.00%	64,876	64,876	64,876	64,876
6483	Contracts - BHHS	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	100,000	53,729	100,000	95,355	37,296	100,000	100,000	100,000	100,000	(4,645)	(4.87%)	100,000	100,000	100,000	100,000
6487	Contracts - WMM	70,000	70,000	70,000	70,000	70,000	80,000	80,000	80,000	80,000	(10,000)	(14.29%)	80,000	80,000	80,000	80,000
6488	Contracts - WMCC	80,000	80,000	80,000	80,000	80,000	70,000	70,000	70,000	70,000	10,000	12.50%	70,000	70,000	70,000	70,000
6489	Contracts - WMVIA	22,500	22,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6494	Contracts - Park Maintenance	65,500	48,676	65,500	65,500	37,969	58,500	58,500	58,500	58,500	7,000	10.69%	49,500	49,500	49,500	49,500
Total Contractual		506,850	374,057	502,600	593,800	348,434	494,276	494,276	494,276	494,276	99,524	16.76%	485,276	485,276	485,276	485,276
Debt Service:																
6600	Debt Service Principal Expense	65,300	65,391	64,043	64,043	64,043	65,300	65,300	65,300	65,300	(1,257)	(1.96%)	70,227	70,227	70,227	70,227
6700	Debt Service Interest Expense	29,477	29,675	27,374	27,374	27,373	25,155	25,155	25,155	25,155	2,219	8.11%	22,875	22,875	22,875	22,875
Total Debt Service		94,777	95,066	91,417	91,417	91,416	90,455	90,455	90,455	90,455	962	1.05%	93,102	93,102	93,102	93,102
Total Expenditures		601,627	469,122	594,017	685,217	439,851	584,731	584,731	584,731	584,731	100,486	14.66%	578,378	578,378	578,378	578,378
Net Surplus (Deficit)		0	134,827	0	(91,200)	154,748	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	91,200	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	134,827	0	0	154,748	0	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	107,984	107,984	121,956	121,956	121,956	123,125	121,956	121,956	121,956	0	0.00%	122,277	121,429	121,429	121,429
	Total Real Property Taxes	107,984	107,984	121,956	121,956	121,956	123,125	121,956	121,956	121,956	0	0.00%	122,277	121,429	121,429	121,429
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	0	127	0	0	167	0	0	0	0	0	0.00%	0	0	0	0
1090	Interest & Penalties - Real Prop Taxes	0	9	0	0	7	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	416	0	0	494	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	552	0	0	668	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	107,984	108,536	121,956	121,956	122,624	123,125	121,956	121,956	121,956	0	0.00%	122,277	121,429	121,429	121,429
Total Employee Costs											0	0.00%				
Contractual:																
6404	Electric	0	0	1,200	1,200	0	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6475	P&R Chargeback - Watering	16,450	7,869	16,450	16,450	12,083	16,450	16,450	16,450	16,450	0	0.00%	16,450	16,450	16,450	16,450
6479	Contracts - HBBA	20,505	20,505	20,505	20,505	20,505	20,505	20,505	20,505	20,505	0	0.00%	20,505	20,505	20,505	20,505
6493	Contracts - Public Bathrooms Maintenance	11,000	10,103	11,000	11,000	8,743	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	34,300	33,535	50,800	50,800	46,720	50,800	49,631	49,631	49,631	1,169	2.30%	50,800	49,952	49,952	49,952
	Total Contractual	82,255	72,012	99,955	99,955	88,051	99,955	98,786	98,786	98,786	1,169	1.17%	99,955	99,107	99,107	99,107
Debt Service:																
6600	Debt Service Principal Expense	20,200	20,335	18,346	18,346	4,046	20,200	20,200	20,200	20,200	(1,854)	(10.11%)	20,093	20,093	20,093	20,093
6700	Debt Service Interest Expense	5,529	4,444	3,655	3,655	2,582	2,970	2,970	2,970	2,970	685	18.74%	2,229	2,229	2,229	2,229
	Total Debt Service	25,729	24,779	22,001	22,001	6,628	23,170	23,170	23,170	23,170	(1,169)	(5.31%)	22,322	22,322	22,322	22,322
	Total Expenditures	107,984	96,791	121,956	121,956	94,679	123,125	121,956	121,956	121,956	0	0.00%	122,277	121,429	121,429	121,429
	Net Surplus (Deficit)	0	11,745	0	0	27,945	0	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 Amended % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	59,684	0	51,147	51,147	0	60,522	60,522	60,522	60,522	9,375	18.33%	60,522	43,624	43,624	43,624
	Total Real Property Taxes	59,684	0	51,147	51,147	0	60,522	60,522	60,522	60,522	9,375	18.33%	60,522	43,624	43,624	43,624
	Total Revenue	59,684	0	51,147	51,147	0	60,522	60,522	60,522	60,522	9,375	18.33%	60,522	43,624	43,624	43,624
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal Expense	48,100	0	37,819	37,819	0	48,500	48,500	48,500	48,500	(10,681)	(28.24%)	48,500	35,607	35,607	35,607
6700	Debt Service Interest Expense	11,584	0	13,328	13,328	0	12,022	12,022	12,022	12,022	1,306	9.80%	12,022	8,017	8,017	8,017
	Total Debt Service	59,684	0	51,147	51,147	0	60,522	60,522	60,522	60,522	(9,375)	(18.33%)	60,522	43,624	43,624	43,624
	Total Expenditures	59,684	0	51,147	51,147	0	60,522	60,522	60,522	60,522	(9,375)	(18.33%)	60,522	43,624	43,624	43,624
	Net Surplus (Deficit)	0	0	0	0	0	0	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	564,457	564,457	555,648	555,648	555,648	562,469	575,404	575,404	575,404	19,756	3.56%	570,674	570,674	570,674	570,674
	Total Real Property Taxes	564,457	564,457	555,648	555,648	555,648	562,469	575,404	575,404	575,404	19,756	3.56%	570,674	570,674	570,674	570,674
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	0	2,058	1,997	1,997	2,047	1,997	1,997	1,997	1,997	0	0.00%	1,997	1,997	1,997	1,997
1090	Interest & Penalties - Real Prop Taxes	0	48	0	0	32	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	1,346	1,198	1,198	1,487	1,198	1,198	1,198	1,198	0	0.00%	1,198	1,198	1,198	1,198
2701	Miscellaneous Tax Receipts	0	0	0	0	437	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	3,452	3,195	3,195	4,003	3,195	3,195	3,195	3,195	0	0.00%	3,195	3,195	3,195	3,195
	Total Revenue	564,457	567,908	558,843	558,843	559,651	565,664	578,599	578,599	578,599	19,756	3.54%	573,869	573,869	573,869	573,869
Salaries:																
6100	Salaries	136,566	115,364	134,144	134,144	110,605	136,284	136,284	136,284	136,284	(2,140)	(1.60%)	139,009	139,009	139,009	139,009
6110	Longevity	9,319	8,769	10,867	10,867	0	10,929	10,929	10,929	10,929	(62)	(0.57%)	10,929	10,929	10,929	10,929
	Total Salaries	145,885	124,133	145,011	145,011	110,605	147,213	147,213	147,213	147,213	(2,202)	(1.52%)	149,939	149,939	149,939	149,939
Employee Benefits - Current:																
6810	Employee Retirement - Active	16,777	13,866	18,126	18,126	15,105	19,874	19,874	19,874	19,874	(1,747)	(9.64%)	20,242	20,242	20,242	20,242
6830	FICA Tax Expenditure	11,160	9,346	11,093	11,093	8,331	11,262	11,262	11,262	11,262	(169)	(1.52%)	11,470	11,470	11,470	11,470
6835	MTA Tax	0	418	493	493	370	501	501	501	501	(8)	(1.53%)	510	510	510	510
6840	Worker's Compensation	3,942	5,426	3,934	3,934	3,056	3,997	3,997	3,997	3,997	(63)	(1.60%)	4,077	4,077	4,077	4,077
6860	Medical Insurance - Active Employees	34,297	34,366	37,720	37,720	29,556	39,658	39,658	39,658	39,658	(1,938)	(5.14%)	39,658	39,658	39,658	39,658
6865	Dental & Optical	2,160	2,115	2,451	2,451	1,831	2,599	2,599	2,599	2,599	(147)	(6.01%)	2,599	2,599	2,599	2,599
6875	Disability	58	0	58	58	0	58	58	58	58	0	0.41%	58	58	58	58
	Total Employee Benefits - Current	68,393	65,537	73,876	73,876	58,250	77,947	77,947	77,947	77,947	(4,071)	(5.51%)	78,613	78,613	78,613	78,613
	Total Employee Costs	214,279	189,670	218,887	218,887	168,854	225,160	225,160	225,160	225,160	(6,273)	(2.87%)	228,552	228,552	228,552	228,552
Contractual:																
6404	Electric	265,740	220,041	265,740	265,740	155,490	252,541	265,476	265,476	265,476	264	0.10%	260,425	260,425	260,425	260,425
6420	Other	18,722	22,244	25,000	25,000	22,278	27,550	27,550	27,550	27,550	(2,550)	(10.20%)	27,550	27,550	27,550	27,550
	Total Contractual	284,462	242,285	290,740	290,740	177,768	280,091	293,026	293,026	293,026	(2,286)	(0.79%)	287,975	287,975	287,975	287,975
Debt Service:																
6600	Debt Service Principal Expense	46,295	46,862	34,268	34,268	34,515	47,256	47,256	47,256	47,256	(12,988)	(37.90%)	45,863	45,863	45,863	45,863
6700	Debt Service Interest Expense	19,421	17,235	14,948	14,948	13,857	13,157	13,157	13,157	13,157	1,791	11.98%	11,479	11,479	11,479	11,479
	Total Debt Service	65,716	64,097	49,216	49,216	48,372	60,413	60,413	60,413	60,413	(11,197)	(22.75%)	57,342	57,342	57,342	57,342
	Total Expenditures	564,457	496,052	558,843	558,843	394,994	565,664	578,599	578,599	578,599	(19,756)	(3.54%)	573,869	573,869	573,869	573,869
	Net Surplus (Deficit)	0	71,856	0	0	164,657	0	0	0	0			0	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,082,412	1,082,412	1,200,616	1,200,616	1,132,081	1,302,415	1,122,415	1,122,415	1,122,415	(78,201)	(6.51%)	1,327,700	1,175,443	1,175,443	1,175,443
	Total Real Property Taxes	1,082,412	1,082,412	1,200,616	1,200,616	1,132,081	1,302,415	1,122,415	1,122,415	1,122,415	(78,201)	(6.51%)	1,327,700	1,175,443	1,175,443	1,175,443
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	24,806	28,475	23,729	23,729	27,454	23,729	22,484	22,484	22,484	(1,245)	(5.25%)	22,484	21,418	21,418	21,418
1090	Interest & Penalties - Real Prop Taxes	4,000	4,111	4,000	4,000	4,078	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	2,000	3,140	3,000	3,000	2,832	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	283,963	285,226	325,000	325,000	249,515	325,000	325,000	325,000	325,000	0	0.00%	325,000	325,000	325,000	325,000
2690	Other Comp for Loss	0	25,604	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	91	0	0	3,535	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	3,527	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	2,851	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	94,773	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	1,900,000	1,962,671	1,800,000	1,800,000	898,054	1,800,000	1,900,000	1,900,000	1,900,000	100,000	5.56%	1,800,000	1,900,000	1,900,000	1,900,000
	Total Other Revenue	2,214,769	2,407,617	2,155,729	2,155,729	1,188,319	2,155,729	2,254,484	2,254,484	2,254,484	98,755	4.58%	2,154,484	2,253,418	2,253,418	2,253,418
	Total Revenue	3,297,181	3,490,030	3,356,345	3,356,345	2,320,400	3,458,144	3,376,899	3,376,899	3,376,899	20,554	0.61%	3,482,184	3,428,861	3,428,861	3,428,861
Salaries:																
6100	Salaries	654,809	645,729	659,415	659,415	549,367	671,542	671,542	671,542	671,542	(12,127)	(1.84%)	682,017	684,959	684,959	684,959
6101	Overtime	5,000	5,215	10,000	10,000	6,488	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6105	Part Time Salaries	29,634	28,461	29,097	29,097	22,435	29,097	29,097	29,097	29,097	0	0.00%	29,097	29,097	29,097	29,097
6110	Longevity	25,389	24,877	29,512	29,512	0	31,771	31,771	31,771	31,771	(2,259)	(7.65%)	31,771	31,771	31,771	31,771
6113	Other Pay	0	8,800	13,200	13,200	11,000	13,200	13,200	13,200	13,200	0	0.00%	13,200	13,200	13,200	13,200
6127	Cash in Lieu of Health Benefits	2,500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	717,332	713,083	741,224	741,224	589,290	755,609	755,609	755,609	755,609	(14,385)	(1.94%)	766,084	769,027	769,027	769,027
Employee Benefits - Current:																
6810	Employee Retirement - Active	79,948	77,290	89,016	89,016	74,180	97,879	97,879	97,879	97,879	(8,864)	(9.96%)	99,593	99,991	99,991	99,991
6830	FICA Tax Expenditure	54,876	53,737	56,704	56,704	44,290	57,804	57,804	57,804	57,804	(1,100)	(1.94%)	58,606	58,832	58,832	58,832
6835	MTA Tax	2,500	2,408	2,520	2,520	1,968	2,569	2,569	2,569	2,569	(49)	(1.94%)	2,605	2,615	2,615	2,615
6840	Worker's Compensation	47,582	74,897	55,683	55,683	43,247	56,680	56,680	56,680	56,680	(998)	(1.79%)	57,635	57,803	57,803	57,803
6860	Medical Insurance - Active Employees	134,804	161,745	169,680	169,528	138,678	191,124	191,124	191,124	191,124	(21,595)	(12.74%)	191,124	191,124	191,124	191,124
6865	Dental & Optical	12,960	12,692	14,710	14,710	10,987	15,592	15,592	15,592	15,592	(883)	(6.00%)	15,592	15,592	15,592	15,592
6875	Disability	432	161	432	432	133	432	432	432	432	0	0.00%	432	432	432	432
	Total Employee Benefits - Current	333,102	382,930	388,745	388,593	313,483	422,081	422,081	422,081	422,081	(33,488)	(8.62%)	425,588	426,388	426,388	426,388
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	62,497	59,916	64,935	64,935	53,286	69,500	69,500	69,500	69,500	(4,565)	(7.03%)	75,060	75,060	75,060	75,060
6862	Medicare Part B - Retirees	18,278	9,601	10,600	10,752	10,752	11,350	11,350	11,350	11,350	(598)	(5.56%)	11,448	11,448	11,448	11,448
	Total Employee Benefits - Retirees	80,775	69,516	75,535	75,687	64,038	80,850	80,850	80,850	80,850	(5,163)	(6.82%)	86,508	86,508	86,508	86,508

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Total Employee Costs	1,131,209	1,165,530	1,205,504	1,205,504	966,811	1,258,540	1,258,540	1,258,540	1,258,540	(53,036)	(4.40%)	1,278,180	1,281,923	1,281,923	1,281,923
	Cost of Goods Sold:															
6001	Cost Of Water	300,000	283,607	200,000	200,000	112,419	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
	Total Cost of Goods Sold	300,000	283,607	200,000	200,000	112,419	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
	Equipment:															
6200	Equipment	35,000	25,569	35,000	25,000	14,452	34,300	34,300	34,300	34,300	(9,300)	(37.20%)	34,300	34,300	34,300	34,300
6201	Vehicles	0	74,702	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6235	Meter Settings	40,000	35,813	40,000	50,000	18,823	39,200	39,200	39,200	39,200	10,800	21.60%	39,200	39,200	39,200	39,200
	Total Equipment	75,000	136,084	75,000	75,000	33,275	73,500	73,500	73,500	73,500	1,500	2.00%	73,500	73,500	73,500	73,500
	Contractual:															
6401	Contracts	518,300	465,912	538,205	530,765	377,075	535,763	535,763	535,763	535,763	(4,998)	(0.94%)	555,216	555,216	555,216	555,216
6404	Electric	260,000	199,246	260,000	248,000	181,179	248,000	248,000	248,000	248,000	0	0.00%	243,040	243,040	243,040	243,040
6405	Fuel Oil	28,000	34,719	40,000	52,000	23,875	52,000	52,000	52,000	52,000	0	0.00%	50,960	50,960	50,960	50,960
6406	Repair Equipment	55,000	50,469	50,000	50,000	39,140	49,000	49,000	49,000	49,000	1,000	2.00%	49,000	49,000	49,000	49,000
6410	Postage	15,500	15,595	16,000	16,000	14,155	15,200	15,200	15,200	15,200	800	5.00%	15,200	15,200	15,200	15,200
6415	Telephone	2,061	7,123	6,000	6,000	4,347	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
6416	Travel, Dues and Related	2,000	980	1,500	1,500	255	1,200	1,200	1,200	1,200	300	20.00%	1,200	1,200	1,200	1,200
6418	Uniforms	3,000	2,905	3,000	3,250	3,249	2,940	2,940	2,940	2,940	310	9.54%	2,940	2,940	2,940	2,940
6421	Legal Notices	300	0	300	300	266	294	294	294	294	6	2.00%	294	294	294	294
6425	Office Supplies	1,400	915	1,200	1,200	736	1,090	1,090	1,090	1,090	110	9.17%	1,090	1,090	1,090	1,090
6433	Safety Equipment	0	1,025	250	1,800	1,478	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800
6448	Chemicals	209,425	133,548	209,425	215,065	77,829	218,925	218,925	218,925	218,925	(3,860)	(1.79%)	218,925	218,925	218,925	218,925
6453	Water Analysis	50,000	41,327	50,000	50,000	25,845	49,000	49,000	49,000	49,000	1,000	2.00%	49,000	49,000	49,000	49,000
6457	Engineering Fees	50,000	46,880	40,000	40,000	24,510	39,200	39,200	39,200	39,200	800	2.00%	39,200	39,200	39,200	39,200
6466	Telephone - Wireless	0	2,615	3,450	3,450	393	2,000	2,000	2,000	2,000	1,450	42.03%	2,000	2,000	2,000	2,000
6474	Other - Landfill Charges	3,000	1,414	3,000	3,000	899	1,000	1,000	1,000	1,000	2,000	66.67%	1,000	1,000	1,000	1,000
	Total Contractual	1,197,986	1,004,674	1,222,330	1,222,330	775,233	1,223,412	1,223,412	1,223,412	1,223,412	(1,082)	(0.09%)	1,236,865	1,236,865	1,236,865	1,236,865
	Debt Service:															
6600	Debt Service Principal Expense	515,800	525,985	467,273	467,273	396,835	529,053	529,053	529,053	529,053	(61,780)	(13.22%)	502,886	502,886	502,886	502,886
6700	Debt Service Interest Expense	219,996	213,980	201,596	201,596	153,834	167,394	167,394	167,394	167,394	34,202	16.97%	189,687	175,228	175,228	175,228
6740	Unallocated Income & Expenses - BAN Interest	7,190	955	10,000	10,000	0	5,000	5,000	5,000	5,000	5,000	50.00%	0	38,459	38,459	38,459
	Total Debt Service	742,986	740,920	678,869	678,869	550,669	701,447	701,447	701,447	701,447	(22,578)	(3.33%)	692,573	716,573	716,573	716,573
	Total Expenditures	3,447,181	3,330,815	3,381,703	3,381,703	2,438,407	3,456,899	3,456,899	3,456,899	3,456,899	(75,196)	(2.22%)	3,481,118	3,508,861	3,508,861	3,508,861
	Net Surplus (Deficit)	(150,000)	159,215	(25,358)	(25,358)	(118,007)	1,245	(80,000)	(80,000)	(80,000)			1,066	(80,000)	(80,000)	(80,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	150,000	0	25,358	25,358	0	0	80,000	80,000	80,000			0	80,000	80,000	80,000

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Amended Difference	2013 Adopted / 2012 Amended % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
	Net Surplus (Deficit)	0	159,215	0	0	(118,007)	1,245	0	0	0			1,066	0	0	0

Town of Southampton

2013 Adopted Budget

Summary of All Tax Units - CPF Trust

Account Code	Description	2011 Adopted Budget	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Oct YTD Actual	2013 Requested Budget	2013 Tentative Budget	2013 Preliminary Budget	2013 Adopted Budget	2013 Adopted / 2012 Difference	2013 Adopted / 2012 % of Change	2014 Requested Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
Other Revenue:																
1190	Community Preservation 2%	33,000,000	39,218,452	33,000,000	33,000,000	25,810,032	33,000,000	33,000,000	33,000,000	33,000,000	0	0.00%	33,000,000	33,000,000	33,000,000	33,000,000
1201	Interest And Earnings	280,000	292,061	200,000	200,000	153,749	150,000	150,000	150,000	150,000	(50,000)	(25.00%)	150,000	150,000	150,000	150,000
2701	Miscellaneous Tax Receipts	0	0	0	0	27,124	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	6,343	6,343	6,343	6,190	6,343	6,343	6,343	6,343	0	0.00%	6,343	6,343	6,343	6,343
3910	State Aid - Conservation	0	422,694	15,000	15,000	15,000	0	0	0	0	(15,000)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	268,858	0	194,924	194,925	0	0	0	0	(194,924)	(100.00%)	0	0	0	0
Total Other Revenue		33,286,343	40,208,407	33,221,343	33,416,267	26,207,020	33,156,343	33,156,343	33,156,343	33,156,343	(259,924)	(0.78%)	33,156,343	33,156,343	33,156,343	33,156,343
Total Revenue		33,286,343	40,208,407	33,221,343	33,416,267	26,207,020	33,156,343	33,156,343	33,156,343	33,156,343	(259,924)	(0.78%)	33,156,343	33,156,343	33,156,343	33,156,343
Salaries:																
6100	Salaries	286,260	286,260	295,169	295,169	244,988	336,826	300,098	300,098	300,098	(4,929)	(1.67%)	341,171	306,100	306,100	306,100
6110	Longevity	10,288	10,327	11,980	11,980	0	12,229	12,229	12,229	12,229	(249)	(2.08%)	12,229	12,229	12,229	12,229
6127	Cash in Lieu of Health Benefits	0	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
6144	Clothing Cleaning	0	300	300	300	300	300	300	300	300	0	0.00%	300	300	300	300
Total Salaries		296,549	299,387	309,949	309,949	246,538	351,855	315,127	315,127	315,127	(5,178)	(1.67%)	356,200	321,129	321,129	321,129
Employee Benefits - Current:																
6810	Employee Retirement - Active	34,103	33,393	38,706	38,706	32,255	47,276	42,502	42,502	42,502	(3,796)	(9.81%)	47,856	43,312	43,312	43,312
6830	FICA Tax Expenditure	22,686	22,903	23,688	23,688	18,661	26,894	24,084	24,084	24,084	(396)	(1.67%)	27,226	24,543	24,543	24,543
6835	MTA Tax	1,060	1,018	1,053	1,053	829	1,195	1,070	1,070	1,070	(18)	(1.67%)	1,210	1,091	1,091	1,091
6840	Worker's Compensation	6,472	11,022	5,375	5,375	4,175	6,705	5,483	5,483	5,483	(108)	(2.01%)	6,850	5,592	5,592	5,592
6860	Medical Insurance - Active Employees	72,509	49,581	44,700	44,700	27,658	57,581	36,612	36,612	36,612	8,088	18.09%	57,581	36,612	36,612	36,612
6865	Dental & Optical	4,320	4,231	4,903	4,903	3,662	6,497	5,197	5,197	5,197	(294)	(6.00%)	6,497	5,197	5,197	5,197
6875	Disability	115	58	115	115	48	144	115	115	115	0	0.00%	144	115	115	115
Total Employee Benefits - Current		141,265	122,205	118,540	118,540	87,288	146,293	115,064	115,064	115,064	3,477	2.93%	147,365	116,463	116,463	116,463
Total Employee Costs		437,814	421,592	428,489	428,489	333,827	498,148	430,191	430,191	430,191	(1,701)	(0.40%)	503,565	437,592	437,592	437,592
Equipment:																
6201	Vehicles	42,000	24,123	0	0	0	0	50,000	50,000	50,000	(50,000)	(100.00%)	29,400	29,400	29,400	29,400
6208	CPF Land Purchase	21,790,322	25,712,734	18,143,586	46,142,366	19,616,976	18,443,402	18,461,359	18,272,647	18,272,647	27,869,719	60.40%	19,621,086	19,687,059	19,687,059	19,687,059
Total Equipment		21,832,322	25,736,858	18,143,586	46,142,366	19,616,976	18,443,402	18,511,359	18,322,647	18,322,647	27,819,719	60.29%	19,650,486	19,716,459	19,716,459	19,716,459
Contractual:																
6400	Contracts - Other	50,000	43,687	110,000	110,000	60,651	78,800	78,800	78,800	78,800	31,200	28.36%	76,800	76,800	76,800	76,800
6401	Contracts	80,000	108,300	100,000	150,000	85,600	150,000	150,000	150,000	150,000	0	0.00%	98,000	98,000	98,000	98,000
6403	Gasoline	3,000	3,278	3,400	3,400	1,581	3,400	3,400	3,400	3,400	0	0.00%	3,332	3,332	3,332	3,332
6410	Postage	1,000	619	800	800	418	784	784	784	784	16	2.00%	784	784	784	784
6412	Publications	250	192	250	250	230	245	245	245	245	5	2.00%	245	245	245	245
6416	Travel, Dues and Related	300	0	500	1,720	602	490	490	490	490	1,230	71.51%	490	490	490	490
6418	Uniforms	200	0	100	200	199	196	196	196	196	4	2.00%	196	196	196	196

Town of Southampton
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Summary of All Tax Units - CPF Trust

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											Amended Difference	% of Change				
6424	Taxes - Town Property	150,000	3,211	150,000	150,000	95,550	147,000	147,000	147,000	147,000	3,000	2.00%	147,000	147,000	147,000	147,000
6425	Office Supplies	600	663	600	600	187	588	588	588	588	12	2.00%	588	588	588	588
6426	Supplies - Other	600	341	2,600	2,600	991	600	600	600	600	2,000	76.92%	2,548	2,548	2,548	2,548
6442	Property Stewardship	1,958,697	110,371	1,730,000	1,138,900	32,121	1,646,000	1,646,000	1,646,000	1,646,000	(507,100)	(44.53%)	490,000	490,000	490,000	490,000
6443	Clothing	200	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6450	Schools & Training	1,200	878	1,200	1,200	1,100	1,176	1,176	1,176	1,176	24	2.00%	1,470	1,470	1,470	1,470
6460	Pilot Payments	2,490,939	2,477,015	2,690,600	2,690,600	2,690,600	2,690,600	2,690,600	2,879,312	2,879,312	(188,712)	(7.01%)	2,636,788	2,636,788	2,636,788	2,636,788
6477	Copier Leases	3,900	3,684	3,700	3,700	2,763	3,200	3,200	3,200	3,200	500	13.51%	3,200	3,200	3,200	3,200
6490	Consultants	0	10,498	40,000	40,000	0	39,200	39,200	39,200	39,200	800	2.00%	39,200	39,200	39,200	39,200
	Total Contractual	4,740,886	2,762,736	4,833,750	4,293,970	2,972,594	4,762,279	4,762,279	4,950,991	4,950,991	(657,021)	(15.30%)	3,500,641	3,500,641	3,500,641	3,500,641
	Debt Service:															
6600	Debt Service Principal Expense	3,860,000	3,860,000	7,530,000	7,530,000	3,270,000	7,440,000	7,440,000	7,440,000	7,440,000	90,000	1.20%	7,595,000	7,595,000	7,595,000	7,595,000
6700	Debt Service Interest Expense	2,415,321	2,228,038	2,285,518	2,285,518	1,624,292	2,012,514	2,012,514	2,012,514	2,012,514	273,004	11.94%	1,906,651	1,906,651	1,906,651	1,906,651
6900	Interfund Transfer Expense	0	756,859	0	541,000	541,000	0	0	0	0	541,000	100.00%	0	0	0	0
	Total Debt Service	6,275,321	6,844,897	9,815,518	10,356,518	5,435,292	9,452,514	9,452,514	9,452,514	9,452,514	904,004	8.73%	9,501,651	9,501,651	9,501,651	9,501,651
	Total Expenditures	33,286,343	35,766,082	33,221,343	61,221,343	28,358,689	33,156,343	33,156,343	33,156,343	33,156,343	28,065,000	45.84%	33,156,343	33,156,343	33,156,343	33,156,343
	Net Surplus (Deficit)	0	4,442,325	0	(27,805,076)	(2,151,669)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	27,805,076	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	4,442,325	0	0	(2,151,669)	0	0	0	0			0	0	0	0