

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	20,941,003	20,893,485	20,882,536	20,882,536	20,882,536	22,731,211	21,507,066	21,500,574	21,500,574	618,038	2.96%	23,317,030	21,168,410	21,177,280	21,177,280
	Total Real Property Taxes	20,941,003	20,893,485	20,882,536	20,882,536	20,882,536	22,731,211	21,507,066	21,500,574	21,500,574	618,038	2.96%	23,317,030	21,168,410	21,177,280	21,177,280
	Other Revenue:															
1080	Federal Payments I	15,000	21,473	15,000	15,000	20,098	20,000	20,000	20,000	20,000	5,000	33.33%	20,000	20,000	20,000	20,000
1081	Other Payments In Lieu Of Taxes	80,000	67,086	80,000	80,000	65,150	65,000	65,000	65,000	65,000	(15,000)	(18.75%)	65,000	65,000	65,000	65,000
1090	Interest & Penalties - Real Prop Taxes	120,000	137,761	120,000	120,000	147,475	120,000	135,000	135,000	135,000	15,000	12.50%	120,000	135,000	135,000	135,000
1170	Cablevision Fees	1,450,000	1,643,124	1,591,716	1,607,563	1,225,236	1,566,698	1,639,000	1,639,000	1,639,000	31,438	1.96%	1,563,071	1,635,630	1,635,630	1,635,630
1201	Interest And Earnings	50,000	69,022	50,000	50,000	82,456	60,000	60,000	60,000	60,000	10,000	20.00%	60,000	60,000	60,000	60,000
1255	Town Clerk Fees	110,000	115,767	110,000	110,000	86,814	105,000	105,000	105,000	105,000	(5,000)	(4.55%)	117,500	105,000	105,000	105,000
1289	Other Departmental Income	0	0	0	0	0	2,000	0	0	0	0	0.00%	0	0	0	0
1521	Departmental Income	40,240	25,833	40,240	40,240	27,117	25,250	25,250	25,250	25,250	(14,990)	(37.25%)	25,240	25,240	25,240	25,240
1523	Alarm Billing	65,000	78,900	65,000	65,000	63,825	74,000	74,000	74,000	74,000	9,000	13.85%	74,000	74,000	74,000	74,000
1561	Inspection Contracts	2,200	903	2,200	2,200	5,710	1,000	1,000	1,000	1,000	(1,200)	(54.55%)	1,000	1,000	1,000	1,000
1563	Engineering Fees	100,000	123,421	100,000	100,000	83,500	110,000	110,000	110,000	110,000	10,000	10.00%	110,000	110,000	110,000	110,000
2001	Program Fees	370,000	386,083	370,000	370,000	391,278	375,000	375,000	375,000	375,000	5,000	1.35%	375,000	375,000	375,000	375,000
2011	Rentals	60,000	93,208	21,530	21,530	33,985	51,530	51,530	51,530	51,530	30,000	139.34%	51,530	51,530	51,530	51,530
2210	Intergovernmental Revenue	248,117	265,100	247,342	247,342	172,755	216,602	181,000	181,000	181,000	(66,342)	(26.82%)	207,494	203,275	203,275	203,275
2228	Revenue from Other Governments	51,988	52,349	50,866	50,866	14,479	46,263	46,263	46,263	46,263	(4,603)	(9.05%)	47,444	47,444	47,444	47,444
2413	Shinnecock Commercial Dock Rental	37,000	45,681	37,000	37,000	49,958	37,000	37,000	37,000	37,000	0	0.00%	37,000	37,000	37,000	37,000
2544	Dog Licenses	10,000	12,400	9,000	9,000	6,576	9,000	9,000	9,000	9,000	0	0.00%	10,000	10,000	10,000	10,000
2550	Public Safety Permits	200,000	249,552	225,000	225,000	233,859	225,000	250,000	250,000	250,000	25,000	11.11%	225,000	250,000	250,000	250,000
2551	Taxi Permits	95,000	70,600	85,000	85,000	66,350	75,000	75,000	75,000	75,000	(10,000)	(11.76%)	72,000	75,000	75,000	75,000
2552	Animal Control Permit Fees	1,100	800	1,100	1,100	800	1,000	1,000	1,000	1,000	(100)	(9.09%)	1,000	1,000	1,000	1,000
2553	Special Event Permits	10,000	0	10,000	10,000	0	0	0	0	0	(10,000)	(100.00%)	0	0	0	0
2554	LT Parking Permits	13,000	12,758	13,000	13,000	8,175	13,000	13,000	13,000	13,000	0	0.00%	16,000	13,000	13,000	13,000
2610	Justice Court Fines and Fees	1,976,325	1,588,383	2,054,439	2,054,439	1,354,506	1,991,277	1,992,927	1,992,927	1,992,927	(61,512)	(2.99%)	1,995,688	1,996,263	1,996,263	1,996,263
2655	Program Fees	48,000	35,218	48,000	48,000	39,231	48,000	40,000	40,000	40,000	(8,000)	(16.67%)	45,000	37,000	37,000	37,000
2680	Insurance Recoveries	0	8,042	50,000	57,586	15,181	15,000	15,000	15,000	15,000	(42,586)	(73.95%)	15,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	140,000	44,389	140,000	140,000	80,142	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2704	Contract Revenue	30,000	11,717	30,000	30,000	1,885	30,000	30,000	30,000	30,000	0	0.00%	12,000	30,000	30,000	30,000
2705	Donations	25,000	21,606	25,000	25,000	13,324	25,000	20,000	20,000	20,000	(5,000)	(20.00%)	20,000	20,000	20,000	20,000
2706	Donations	155,000	102,322	155,000	155,000	79,494	155,000	130,000	130,000	130,000	(25,000)	(16.13%)	115,000	130,000	130,000	130,000
2707	Program Fees	120,000	92,541	120,000	120,000	81,703	120,000	110,000	110,000	110,000	(10,000)	(8.33%)	120,000	110,000	110,000	110,000
2708	Donations-Residential Repair	2,500	2,428	2,500	2,500	2,100	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2710	Premium on Obligations	0	323,805	0	320,320	381,753	0	0	0	0	(320,320)	(100.00%)	0	0	0	0
2770	Miscellaneous	45,500	203,920	153,598	161,318	146,893	130,000	132,000	132,000	132,000	(29,318)	(18.17%)	130,000	132,000	132,000	132,000
2775	Professional Fees	90,000	102,788	90,000	90,000	98,470	100,000	100,000	100,000	100,000	10,000	11.11%	100,000	100,000	100,000	100,000
3001	State Aid - Revenue Sharing	180,000	184,491	180,000	180,000	184,491	180,000	190,000	190,000	190,000	10,000	5.56%	180,000	190,000	190,000	190,000
3005	State Aid - Mortgage Tax	7,282,799	7,282,799	7,500,000	7,500,000	6,541,859	7,750,000	7,750,000	7,750,000	7,750,000	250,000	3.33%	7,750,000	7,750,000	7,750,000	7,750,000
3006	State Aid - Real Property Tax Adminis	0	0	80,000	80,000	0	0	0	0	0	(80,000)	(100.00%)	0	0	0	0
3020	Pump-Out Boats-Clean Vessel Grant	30,000	35,000	30,000	30,000	0	35,000	35,000	35,000	35,000	5,000	16.67%	35,000	35,000	35,000	35,000
3021	State Aid - Court Facilities	0	0	0	0	5,200	0	0	0	0	0	0.00%	0	0	0	0

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							Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Amended Difference	% of Change						
3093	EISEP Grant	15,500	14,429	15,500	15,500	4,500	15,500	15,500	15,500	15,500	0	0.00%	15,500	15,500	15,500	15,500		
3098	State Aid - Residential Repair	19,380	26,059	19,380	19,380	9,822	19,380	19,380	19,380	19,380	0	0.00%	19,380	19,380	19,380	19,380		
3330	County Aid	84,516	81,053	81,900	81,900	80,266	86,841	86,841	86,841	86,841	4,941	6.03%	93,000	93,000	93,000	93,000		
3389	State Aid - Public Safety	8,000	0	8,000	8,000	0	0	0	0	0	(8,000)	(100.00%)	0	0	0	0		
3642	State Aid Nutrition Program - Bridgeham	200,000	86,012	200,000	0	94,624	0	100,000	100,000	100,000	100,000	100.00%	0	100,000	100,000	100,000	100,000	
3644	State Aid Nutrition Program - Flanders	200,000	89,497	200,000	0	121,247	0	100,000	100,000	100,000	100,000	100.00%	0	100,000	100,000	100,000	100,000	
3645	State Aid Nutrition Program - Hampton B	335,000	174,939	335,000	0	201,531	0	167,500	167,500	167,500	167,500	100.00%	0	167,500	167,500	167,500	167,500	
3646	State Aid Nutrition Program - Shinnecoc	24,000	10,244	24,000	0	26,410	0	12,000	12,000	12,000	12,000	100.00%	0	12,000	12,000	12,000	12,000	
3647	State Aid - Nutrition Programs - Moriches	100,000	56,842	100,000	0	66,575	0	50,000	50,000	50,000	50,000	100.00%	0	50,000	50,000	50,000	50,000	
3655	State Aid - Adult Day Care	15,000	2,415	15,000	0	7,630	0	0	0	0	0	0.00%	0	0	0	0	0	
3820	State Aid - Youth Programs,	6,000	6,000	6,000	6,000	0	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000	6,000	
3821	State Aid - Human Services Youth	12,000	17,167	12,000	12,000	0	17,000	17,000	17,000	17,000	5,000	41.67%	17,000	17,000	17,000	17,000	17,000	
3960	State Aid, Emergency Disaster	0	9,029	0	0	294,238	0	0	0	0	0	0.00%	0	0	0	0	0	
4020	Clean Vessel	0	0	0	0	25,000	0	0	0	0	0	0.00%	0	0	0	0	0	
4389	Town Police - Federal Aid, Other Public Safety	0	122,405	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	
4642	Federal Aid - Bridgehampton	0	84,589	0	200,000	0	200,000	100,000	100,000	100,000	(100,000)	(50.00%)	0	100,000	100,000	100,000	100,000	
4644	Federal Aid - Flanders	0	97,277	0	200,000	0	200,000	100,000	100,000	100,000	(100,000)	(50.00%)	0	100,000	100,000	100,000	100,000	
4645	Federal Aid - Hampton Bays	0	177,637	0	335,000	0	335,000	167,500	167,500	167,500	(167,500)	(50.00%)	0	167,500	167,500	167,500	167,500	
4646	Federal Aid - Shinnecock	0	8,459	0	24,000	0	24,000	12,000	12,000	12,000	(12,000)	(50.00%)	0	12,000	12,000	12,000	12,000	
4647	Federal Aid - Moriches	0	54,983	0	100,000	0	100,000	50,000	50,000	50,000	(50,000)	(50.00%)	0	50,000	50,000	50,000	50,000	
4655	Federal Aid Adult Day Care	0	7,245	0	15,000	0	10,000	10,000	10,000	10,000	(5,000)	(33.33%)	10,000	10,000	10,000	10,000	10,000	
4960	Federal Grants - FEMA	500,000	506,032	500,000	571,159	544,295	0	0	0	0	(571,159)	(100.00%)	0	0	0	0	0	
5031	Interfund Transfer - Revenue	29,100	538,318	353,861	356,775	358,137	500,000	400,000	400,000	400,000	43,225	12.12%	500,000	400,000	400,000	400,000	400,000	
5791	Proceeds of Refunding Bonds	0	2,679,440	0	3,737,714	3,725,099	0	0	0	0	(3,737,714)	(100.00%)	0	0	0	0	0	
	Total Other Revenue	14,802,264	18,361,341	15,773,172	19,936,432	17,371,201	15,433,841	15,374,191	15,374,191	15,374,191	(4,562,240)	(22.88%)	14,519,347	15,401,761	15,401,761	15,401,761	15,401,761	
	Total Revenue	35,743,267	39,254,825	36,655,708	40,818,968	38,253,737	38,165,052	36,881,257	36,874,765	36,874,765	(3,944,203)	(9.66%)	37,836,376	36,570,171	36,579,041	36,579,041	36,579,041	
	Salaries:																	
6100	Salaries	13,071,881	12,658,381	13,470,065	13,316,387	10,963,808	13,945,040	13,695,578	13,735,780	13,735,780	(419,393)	(3.15%)	14,247,526	13,989,415	14,030,784	14,030,784		
6101	Overtime	139,200	165,570	198,000	236,864	168,191	221,000	216,000	216,000	216,000	20,864	8.81%	221,000	216,000	216,000	216,000		
6102	Severance Pay	0	273,104	0	20,308	20,292	0	0	0	0	20,308	100.00%	0	0	0	0		
6103	Accumulated Sick/Personal Days	33,340	35,154	40,200	38,600	28,795	130,537	109,311	109,311	109,311	(70,711)	(183.19%)	130,537	109,311	109,311	109,311		
6105	Part Time Salaries	1,056,539	881,988	1,008,964	1,098,923	745,579	1,040,789	1,055,656	1,030,656	1,030,656	68,268	6.21%	1,040,789	1,055,656	1,030,656	1,030,656		
6110	Longevity	359,566	334,662	348,334	348,334	1,493	388,610	374,749	374,042	374,042	(25,708)	(7.38%)	397,432	383,208	382,533	382,533		
6113	Other Pay	8,500	3,000	5,500	3,000	2,500	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000		
6127	Cash in Lieu of Health Benefits	41,750	34,492	38,500	44,000	20,017	40,500	40,500	41,500	41,500	2,500	5.68%	40,500	40,500	41,500	41,500		
6144	Clothing Cleaning	4,800	4,200	4,800	4,800	4,750	4,800	4,800	4,800	4,800	0	0.00%	4,800	4,800	4,800	4,800		
6150	Human Resources-Wellness Reimbursement	800	80	800	800	80	800	800	800	800	0	0.00%	800	800	800	800		
	Total Salaries	14,716,376	14,390,632	15,115,163	15,112,016	11,955,503	15,775,077	15,500,394	15,515,889	15,515,889	(403,872)	(2.67%)	16,086,385	15,802,690	15,819,383	15,819,383	15,819,383	
	Employee Benefits - Current:																	
6810	Employee Retirement - Active	1,775,324	2,642,374	2,322,051	2,470,415	2,205,158	2,419,978	2,372,458	2,379,221	2,379,221	91,193	3.69%	2,471,967	2,422,942	2,429,905	2,429,905		
6830	FICA Tax Expenditure	1,121,015	1,075,608	1,149,482	1,154,895	890,023	1,197,418	1,176,323	1,177,509	1,177,509	(22,613)	(1.96%)	1,219,742	1,197,968	1,199,246	1,199,246		
6835	MTA Tax	50,220	48,118	51,543	52,078	39,745	53,726	52,759	52,812	52,812	(734)	(1.41%)	54,785	53,787	53,844	53,844		
6840	Worker's Compensation	420,200	333,563	408,452	408,452	310,984	418,626	413,947	416,794	416,794	(8,341)	(2.04%)	428,109	423,197	426,161	426,161		

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											Amended Difference	% of Change				
6434	Interpreters	80,000	79,950	80,000	82,000	61,825	80,000	80,000	80,000	80,000	2,000	2.44%	83,000	83,000	83,000	83,000
6435	Stenographer	100,000	92,818	100,000	100,000	68,302	100,000	100,000	100,000	100,000	0	0.00%	102,000	102,000	102,000	102,000
6436	Hardware	1,000	861	1,000	1,000	0	0	0	0	0	1,000	100.00%	0	0	0	0
6437	Beach & Dune Monitoring	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
6438	Youth Services - Programs	21,500	20,636	20,500	21,800	17,299	20,000	20,000	20,000	20,000	1,800	8.26%	20,000	20,000	20,000	20,000
6439	Computer Supplies	40,000	39,083	40,000	40,000	29,605	37,000	37,000	37,000	37,000	3,000	7.50%	35,000	35,000	35,000	35,000
6441	Diesel Fuel	99,000	90,627	108,000	101,500	79,051	108,000	94,000	94,000	94,000	7,500	7.39%	102,000	94,000	94,000	94,000
6444	Mileage Reimbursement	11,570	10,190	11,800	12,800	6,750	12,000	11,500	11,500	11,500	1,300	10.16%	12,000	11,500	11,500	11,500
6445	Food	315,650	293,194	315,650	314,709	270,745	321,150	320,150	320,150	320,150	(5,441)	(1.73%)	321,150	320,150	320,150	320,150
6447	Salt	8,000	3,829	8,000	8,000	4,997	10,000	10,000	10,000	10,000	(2,000)	(25.00%)	10,000	10,000	10,000	10,000
6450	Schools & Training	34,740	12,266	35,240	30,132	6,231	35,500	24,600	24,600	24,600	5,532	18.36%	34,000	24,600	24,600	24,600
6451	Document Restoration	2,500	2,487	4,500	4,500	4,483	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6456	Stocking Fish	0	0	0	0	0	25,000	12,500	12,500	12,500	(12,500)	(100.00%)	25,000	12,500	12,500	12,500
6459	Background Investigations	750	347	750	750	37	500	500	500	500	250	33.33%	750	500	500	500
6464	Municipal Dues	22,500	14,089	22,600	14,600	3,121	18,400	18,400	18,400	18,400	(3,800)	(26.03%)	18,400	18,400	18,400	18,400
6466	Telephone - Wireless	29,100	24,719	27,565	26,565	18,445	33,950	32,950	32,950	32,950	(6,385)	(24.04%)	34,050	33,050	33,050	33,050
6468	Advertising	2,850	1,030	2,600	2,900	878	2,550	2,000	2,000	2,000	900	31.03%	1,950	1,500	1,500	1,500
6470	Program Expenses	235,100	202,155	229,100	215,685	165,452	227,700	217,000	217,000	217,000	(1,315)	(0.61%)	227,700	217,000	217,000	217,000
6474	Other - Landfill Charges	22,000	27,671	33,500	33,500	11,847	43,500	38,500	38,500	38,500	(5,000)	(14.93%)	43,500	38,500	38,500	38,500
6475	P&R Chargeback - Watering	4,500	4,763	5,200	6,747	5,747	5,200	5,200	5,200	5,200	1,547	22.93%	5,200	5,200	5,200	5,200
6477	Copier Leases	44,600	32,594	42,990	47,392	23,905	35,140	35,140	35,140	35,140	12,252	25.85%	35,140	35,140	35,140	35,140
6480	Marine Charges	23,000	14,057	22,000	16,900	8,404	21,000	18,000	18,000	18,000	(1,100)	(6.51%)	21,000	18,000	18,000	18,000
6481	Veterinarian Fees	3,000	572	1,500	1,500	1,027	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6485	Uniform Cleaning	0	0	0	0	0	1,800	6,000	6,000	6,000	(6,000)	(100.00%)	1,800	6,000	6,000	6,000
6490	Consultants	214,002	126,655	256,970	243,391	127,595	256,210	237,710	237,710	237,710	5,681	2.33%	208,610	191,110	191,110	191,110
6491	Tires	40,750	30,848	61,450	58,450	34,317	64,500	50,500	50,500	50,500	7,950	13.60%	64,500	50,500	50,500	50,500
6492	Lube Oil	12,500	5,916	17,000	18,800	9,465	17,000	15,000	15,000	15,000	3,800	20.21%	17,000	15,000	15,000	15,000
6498	Insurance-Unallocated	1,223,356	912,449	1,223,356	1,223,356	1,000,061	1,161,103	1,161,103	1,161,103	1,161,103	62,253	5.09%	1,171,103	1,171,103	1,171,103	1,171,103
6499	Contingent	15,829	0	15,095	13,595	0	12,469	12,469	12,469	12,469	1,126	8.28%	12,142	12,142	12,142	12,142
	Total Contractual	8,512,165	7,314,751	8,514,420	8,458,772	5,940,068	8,690,755	8,438,285	8,427,550	8,427,550	31,222	0.37%	8,555,768	8,328,348	8,328,348	8,328,348
	Debt Service:															
6600	Debt Service Principal Expense	3,724,371	3,735,878	3,509,777	3,509,777	3,257,486	3,304,388	3,304,388	3,304,388	3,304,388	205,389	5.85%	2,868,719	2,868,719	2,868,719	2,868,719
6700	Debt Service Interest Expense	772,630	761,999	692,915	692,915	675,211	640,955	640,955	640,955	640,955	51,960	7.50%	529,100	529,100	529,100	529,100
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	24,827	30,827	30,827	30,827	(30,827)	(100.00%)	0	0	0	0
6900	Interfund Transfer Expense	0	636,620	0	257,517	257,517	0	0	0	0	257,517	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	2,993,761	0	3,996,599	3,996,598	0	0	0	0	3,996,599	100.00%	0	0	0	0
	Total Debt Service	4,497,001	8,128,257	4,202,692	8,456,808	8,186,812	3,970,170	3,976,170	3,976,170	3,976,170	4,480,638	52.98%	3,397,819	3,397,819	3,397,819	3,397,819
	Total Expenditures	36,315,448	38,868,637	37,029,431	41,429,569	33,622,374	38,165,052	37,331,257	37,324,765	37,324,765	4,104,804	9.91%	37,836,376	37,020,171	37,029,041	37,029,041
	Net Surplus (Deficit)	(572,181)	386,188	(373,722)	(610,601)	4,631,363	0	(450,000)	(450,000)	(450,000)			0	(450,000)	(450,000)	(450,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	572,181	0	373,722	610,601	0	0	450,000	450,000	450,000			0	450,000	450,000	450,000
	Net Surplus (Deficit)	0	386,188	0	0	4,631,363	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Difference	2016 Adopted / 2015 % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	11,059,879	11,059,879	11,569,402	11,569,402	11,569,402	13,275,484	12,422,647	12,422,647	12,422,647	853,245	7.38%	13,309,010	12,458,904	12,444,243	12,444,243
	Total Real Property Taxes	11,059,879	11,059,879	11,569,402	11,569,402	11,569,402	13,275,484	12,422,647	12,422,647	12,422,647	853,245	7.38%	13,309,010	12,458,904	12,444,243	12,444,243
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	46,000	48,449	46,000	46,000	50,483	46,000	50,000	50,000	50,000	4,000	8.70%	46,000	50,000	50,000	50,000
1090	Interest & Penalties - Real Prop Taxes	25,000	26,375	25,000	25,000	28,159	30,000	30,000	30,000	30,000	5,000	20.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	15,000	22,405	15,000	15,000	28,381	35,000	22,500	22,500	22,500	7,500	50.00%	35,000	22,500	22,500	22,500
1563	Engineering Fees	14,000	12,400	14,000	14,000	13,000	14,000	14,000	14,000	14,000	0	0.00%	14,000	14,000	14,000	14,000
2210	Intergovernmental Revenue	708,505	708,505	688,156	688,156	688,156	784,151	735,474	735,474	735,474	47,318	6.88%	791,079	742,599	742,599	742,599
2228	Revenue from Other Governments	0	5,566	0	6,500	13,522	0	6,500	6,500	6,500	0	0.00%	0	0	0	0
2553	Special Event Permits	0	0	0	2,553	2,553	0	2,500	2,500	2,500	(53)	(2.08%)	0	2,500	2,500	2,500
2680	Insurance Recoveries	0	18,151	0	3,800	3,802	0	0	0	0	(3,800)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	0	3,346	0	22,177	36,108	0	0	0	0	(22,177)	(100.00%)	0	0	0	0
2710	Premium on Obligations	0	339,607	0	0	32,572	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	23,000	37,090	23,000	36,700	27,372	23,000	25,000	25,000	25,000	(11,700)	(31.88%)	23,000	25,000	25,000	25,000
3501	Consolidated Highway Aid	842,159	939,207	842,159	963,775	0	842,159	842,159	842,159	842,159	(121,616)	(12.62%)	842,159	842,159	842,159	842,159
3505	State Aid - Multi-Modal Transportation	0	163,215	0	0	236,785	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	125,000	0	0	0	0	0	(125,000)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	0	370,500	790,667	0	0	0	0	(370,500)	(100.00%)	0	0	0	0
5791	Proceeds of Refunding Bonds	0	2,613,307	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	1,673,664	4,937,622	1,653,315	2,319,161	1,951,559	1,774,310	1,728,133	1,728,133	1,728,133	(591,028)	(25.48%)	1,781,238	1,728,758	1,728,758	1,728,758
	Total Revenue	12,733,543	15,997,501	13,222,717	13,888,563	13,520,961	15,049,794	14,150,780	14,150,780	14,150,780	262,217	1.89%	15,090,249	14,187,662	14,173,001	14,173,001
Salaries:																
6100	Salaries	3,218,068	3,113,807	3,204,678	3,106,596	2,561,377	3,340,434	3,333,680	3,333,680	3,333,680	(227,084)	(7.31%)	3,422,917	3,415,918	3,415,918	3,415,918
6101	Overtime	176,000	354,325	202,000	458,000	424,970	402,000	352,000	352,000	352,000	106,000	23.14%	402,000	352,000	352,000	352,000
6102	Severance Pay	0	100,227	0	6,487	6,480	0	0	0	0	6,487	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	11,650	5,676	17,274	6,674	6,927	63,572	21,472	20,467	20,467	(12,793)	(166.71%)	63,572	21,472	20,467	20,467
6105	Part Time Salaries	0	2,580	0	4,500	2,760	0	0	0	0	4,500	100.00%	0	0	0	0
6110	Longevity	202,072	194,454	195,893	195,893	429	208,096	204,079	208,544	208,544	(12,651)	(6.46%)	212,726	208,544	201,515	201,515
6127	Cash in Lieu of Health Benefits	20,000	19,583	17,500	20,000	8,333	17,500	17,500	17,500	17,500	2,500	12.50%	17,500	17,500	17,500	17,500
	Total Salaries	3,627,790	3,790,653	3,637,345	3,799,150	3,011,276	4,031,603	3,928,731	3,932,191	3,932,191	(133,041)	(3.50%)	4,118,714	4,015,433	4,007,400	4,007,400
Employee Benefits - Current:																
6810	Employee Retirement - Active	444,958	662,271	566,832	606,047	541,421	606,144	597,197	599,012	599,012	7,035	1.16%	620,691	611,676	610,335	610,335
6830	FICA Tax Expenditure	277,971	285,643	278,274	289,594	227,108	308,475	300,781	300,177	300,177	(10,583)	(3.65%)	315,139	307,414	306,800	306,800
6835	MTA Tax	12,448	12,724	12,400	13,069	10,092	13,731	13,373	13,347	13,347	(277)	(2.12%)	14,027	13,668	13,641	13,641
6840	Worker's Compensation	775,107	615,295	712,926	671,926	542,797	718,367	716,603	716,603	716,603	(44,677)	(6.65%)	735,884	734,057	734,057	734,057
6860	Medical Insurance - Active Employees	915,276	833,501	841,960	809,655	690,395	944,952	957,072	952,428	952,428	(142,773)	(17.63%)	944,952	957,072	952,428	952,428
6865	Dental & Optical	76,960	67,709	66,960	64,360	54,030	78,264	78,264	78,264	78,264	(13,904)	(21.60%)	78,264	78,264	78,264	78,264
6870	NYS Unemployment Insurance	11,000	0	11,000	11,000	690	8,000	8,000	8,000	8,000	3,000	27.27%	8,000	8,000	8,000	8,000
6875	Disability	1,699	110	1,699	1,699	92	1,728	1,728	1,728	1,728	(29)	(1.69%)	1,728	1,728	1,728	1,728
	Total Employee Benefits - Current	2,515,418	2,477,253	2,492,050	2,467,349	2,066,625	2,679,660	2,673,019	2,669,558	2,669,558	(202,209)	(8.20%)	2,718,685	2,711,880	2,705,252	2,705,252

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	567,780	505,563	551,900	512,685	407,790	550,000	550,000	550,000	550,000	(37,315)	(7.28%)	570,000	570,000	570,000	570,000
6862	Medicare Part B - Retirees	85,600	68,380	91,000	91,000	67,750	85,000	85,000	85,000	85,000	6,000	6.59%	90,000	90,000	90,000	90,000
Total Employee Benefits - Retirees		653,380	573,943	642,900	603,685	475,539	635,000	635,000	635,000	635,000	(31,315)	(5.19%)	660,000	660,000	660,000	660,000
Total Employee Costs		6,796,588	6,841,849	6,772,296	6,870,185	5,553,441	7,346,263	7,236,749	7,236,749	7,236,749	(366,565)	(5.34%)	7,497,400	7,387,313	7,372,652	7,372,652
Equipment:																
6200	Equipment	100,000	173,529	100,000	100,000	67,167	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
6238	Chips Seal	7,350	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6241	Road Improvements	0	0	0	44,064	6,400	0	0	0	0	44,064	100.00%	0	0	0	0
6242	Road Reconstruction	842,159	939,207	842,159	963,775	381,616	842,159	842,159	842,159	842,159	121,616	12.62%	842,159	842,159	842,159	842,159
6250	Culverts	7,500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Equipment		957,009	1,112,736	942,159	1,107,839	455,183	942,159	942,159	942,159	942,159	165,680	14.96%	942,159	942,159	942,159	942,159
Contractual:																
6401	Contracts	150,000	197,561	200,000	304,000	301,845	200,000	200,000	200,000	200,000	104,000	34.21%	200,000	200,000	200,000	200,000
6402	Recharge Basins	0	0	25,000	25,000	0	50,000	25,000	25,000	25,000	0	0.00%	50,000	25,000	25,000	25,000
6403	Gasoline	70,000	41,266	70,000	76,500	35,833	70,000	70,000	70,000	70,000	6,500	8.50%	70,000	70,000	70,000	70,000
6404	Electric	40,000	42,430	40,000	39,675	29,755	45,000	44,000	44,000	44,000	(4,325)	(10.90%)	45,000	44,000	44,000	44,000
6405	Fuel Oil	65,000	57,844	65,000	65,000	36,226	65,000	65,000	65,000	65,000	0	0.00%	65,000	65,000	65,000	65,000
6406	Repair Equipment	181,000	305,275	206,000	310,150	281,702	410,000	310,000	310,000	310,000	150	0.05%	410,000	310,000	310,000	310,000
6407	Repair Building	10,000	39,163	51,000	56,215	18,462	51,500	51,500	51,500	51,500	4,715	8.39%	51,500	51,500	51,500	51,500
6410	Postage	1,100	1,278	1,300	1,503	1,170	1,450	1,450	1,450	1,450	53	3.53%	1,450	1,450	1,450	1,450
6412	Publications	1,000	3,660	3,300	3,300	1,772	3,300	3,300	3,300	3,300	0	0.00%	3,300	3,300	3,300	3,300
6414	Rentals	41,500	21,744	31,500	31,540	20,082	84,060	34,060	34,060	34,060	(2,520)	(7.99%)	84,060	34,060	34,060	34,060
6415	Telephone	4,700	4,274	4,700	4,700	3,269	4,700	4,700	4,700	4,700	0	0.00%	4,700	4,700	4,700	4,700
6418	Uniforms	6,750	3,571	6,750	4,200	2,748	750	750	750	750	3,450	82.14%	750	750	750	750
6420	Other	40,000	24,565	22,000	13,666	5,422	37,000	27,000	27,000	27,000	(13,334)	(97.57%)	37,000	27,000	27,000	27,000
6421	Legal Notices	3,500	4,027	3,500	3,500	1,969	4,000	4,000	4,000	4,000	(500)	(14.29%)	4,000	4,000	4,000	4,000
6423	Small Equipment (Non-Capital)	4,500	23,060	4,500	12,000	9,209	7,000	7,000	7,000	7,000	5,000	41.67%	4,500	7,000	7,000	7,000
6425	Office Supplies	1,700	2,192	2,200	2,200	1,983	3,500	2,000	2,000	2,000	200	9.09%	3,500	2,000	2,000	2,000
6426	Supplies - Other	45,000	67,206	45,000	57,612	47,275	63,000	51,000	51,000	51,000	6,612	11.48%	63,000	51,000	51,000	51,000
6432	Tree & Stump Removal	50,000	52,540	75,000	75,000	43,060	200,000	75,000	75,000	75,000	0	0.00%	200,000	75,000	75,000	75,000
6433	Safety Equipment	20,000	21,059	20,000	20,776	15,745	25,000	25,000	25,000	25,000	(4,224)	(20.33%)	25,000	25,000	25,000	25,000
6436	Hardware	45,000	35,713	45,000	45,000	32,095	47,500	47,500	47,500	47,500	(2,500)	(5.56%)	47,500	47,500	47,500	47,500
6441	Diesel Fuel	232,000	264,891	232,000	232,000	140,706	275,000	245,000	245,000	245,000	(13,000)	(5.60%)	275,000	240,000	240,000	240,000
6444	Mileage Reimbursement	0	2,761	2,400	3,150	2,586	5,000	3,500	3,500	3,500	(350)	(11.11%)	5,000	3,000	3,000	3,000
6446	Sand	75,000	73,871	75,000	110,500	107,139	100,000	100,000	100,000	100,000	10,500	9.50%	100,000	100,000	100,000	100,000
6447	Salt	200,000	238,430	200,000	396,000	339,318	350,000	250,000	250,000	250,000	146,000	36.87%	350,000	250,000	250,000	250,000
6448	Chemicals	10,000	0	0	6,106	6,106	10,000	10,000	10,000	10,000	(3,894)	(63.77%)	10,000	10,000	10,000	10,000
6449	Road Repairs	100,000	72,147	100,000	99,471	68,479	150,000	100,000	100,000	100,000	(529)	(0.53%)	150,000	100,000	100,000	100,000
6450	Schools & Training	2,500	2,414	2,500	2,900	2,352	2,500	2,500	2,500	2,500	400	13.79%	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,700	4,117	4,700	4,700	2,844	4,700	4,700	4,700	4,700	0	0.00%	4,700	4,700	4,700	4,700
6476	Town Wide Line Striping	150,000	148,509	150,000	156,741	156,738	260,000	175,000	175,000	175,000	(18,259)	(11.65%)	260,000	175,000	175,000	175,000
6477	Copier Leases	4,200	3,147	4,200	4,200	2,571	3,800	3,800	3,800	3,800	400	9.52%	3,800	3,800	3,800	3,800

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended	2016 Adopted / 2015 Amended	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
											Difference	% of Change				
6485	Uniform Cleaning	0	0	0	0	0	4,000	4,000	4,000	4,000	(4,000)	(100.00%)	4,000	4,000	4,000	4,000
6491	Tires	25,000	39,740	25,000	34,600	30,388	50,000	31,500	31,500	31,500	3,100	8.96%	50,000	31,500	31,500	31,500
6492	Lube Oil	18,000	16,044	20,000	20,000	17,783	25,000	20,000	20,000	20,000	0	0.00%	25,000	20,000	20,000	20,000
	Total Contractual	1,602,150	1,814,502	1,737,550	2,221,905	1,766,633	2,612,760	1,998,260	1,998,260	1,998,260	223,645	10.07%	2,610,260	1,992,760	1,992,760	1,992,760
	Debt Service:															
6600	Debt Service Principal Expense	2,981,769	2,985,274	3,120,899	3,120,899	2,964,588	3,381,197	3,381,197	3,381,197	3,381,197	(260,298)	(8.34%)	3,393,626	3,393,626	3,393,626	3,393,626
6700	Debt Service Interest Expense	932,793	867,250	820,556	820,556	800,306	767,415	767,415	767,415	767,415	53,141	6.48%	646,804	646,804	646,804	646,804
6900	Interfund Transfer Expense	0	0	390,000	412,177	412,177	0	0	0	0	412,177	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	2,919,870	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	3,914,562	6,772,393	4,331,455	4,353,632	4,177,071	4,148,612	4,148,612	4,148,612	4,148,612	205,020	4.71%	4,040,430	4,040,430	4,040,430	4,040,430
	Total Expenditures	13,270,309	16,541,480	13,783,460	14,553,561	11,952,328	15,049,794	14,325,780	14,325,780	14,325,780	227,780	1.57%	15,090,249	14,362,662	14,348,001	14,348,001
	Net Surplus (Deficit)	(536,766)	(543,979)	(560,743)	(664,998)	1,568,633	0	(175,000)	(175,000)	(175,000)			0	(175,000)	(175,000)	(175,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	536,766	0	560,743	664,998	0	0	175,000	175,000	175,000			0	175,000	175,000	175,000
	Net Surplus (Deficit)	0	(543,979)	0	0	1,568,633	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Difference	2016 Adopted / 2015 % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,019,630	1,067,097	976,888	979,775	979,775	1,855,935	828,295	828,384	828,384	(151,391)	(15.45%)	1,623,672	846,542	846,632	846,632
	Total Real Property Taxes	1,019,630	1,067,097	976,888	979,775	979,775	1,855,935	828,295	828,384	828,384	(151,391)	(15.45%)	1,623,672	846,542	846,632	846,632
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	7,000	9,257	7,000	7,000	8,022	8,000	8,000	8,000	8,000	1,000	14.29%	8,000	8,000	8,000	8,000
1090	Interest & Penalties - Real Prop Taxes	5,000	5,275	5,000	5,000	5,632	5,600	5,600	5,600	5,600	600	12.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	3,500	10,893	3,500	3,500	15,157	11,000	11,000	11,000	11,000	7,500	214.29%	11,000	11,000	11,000	11,000
1790	Inter-Departmental Revenue	483,353	484,253	587,236	599,133	452,324	338,020	336,532	336,532	336,532	(262,601)	(43.83%)	342,967	341,479	341,479	341,479
2701	Miscellaneous Tax Receipts	0	925	0	0	958	0	950	950	950	950	100.00%	0	950	950	950
2710	Premium on Obligations	0	0	0	0	1,583	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	69,419	0	0	0	0	94,222	94,222	94,222	94,222	100.00%	0	0	0	0
	Total Other Revenue	498,853	580,022	602,736	614,633	483,677	362,620	456,304	456,304	456,304	(158,329)	(25.76%)	367,567	367,029	367,029	367,029
	Total Revenue	1,518,483	1,647,119	1,579,624	1,594,408	1,463,452	2,218,555	1,284,599	1,284,688	1,284,688	(309,720)	(19.43%)	1,991,240	1,213,571	1,213,662	1,213,662
Salaries:																
6100	Salaries	599,915	580,953	651,985	653,371	522,191	532,166	715,311	710,126	710,126	(56,755)	(8.69%)	544,880	732,914	727,625	727,625
6102	Severance Pay	0	42,233	0	2,665	2,657	0	0	0	0	2,665	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	2,920	1,945	2,200	2,200	690	8,870	8,870	8,870	8,870	(6,670)	(303.18%)	8,870	8,870	8,870	8,870
6105	Part Time Salaries	0	9,716	13,000	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	8,847	8,844	11,051	11,051	0	2,731	9,659	14,928	14,928	(3,877)	(35.08%)	2,840	9,907	15,281	15,281
6127	Cash in Lieu of Health Benefits	6,500	6,500	6,500	6,500	3,250	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
	Total Salaries	618,182	650,190	684,736	675,787	528,788	550,267	740,340	740,424	740,424	(64,638)	(9.56%)	563,091	758,191	758,276	758,276
Employee Benefits - Current:																
6810	Employee Retirement - Active	79,745	118,692	110,782	117,837	105,205	91,895	123,637	123,651	123,651	(5,814)	(4.93%)	94,036	126,618	126,632	126,632
6830	FICA Tax Expenditure	45,644	47,078	50,462	51,159	39,581	39,489	54,030	54,036	54,036	(2,877)	(5.62%)	40,166	55,091	55,098	55,098
6835	MTA Tax	2,102	2,112	2,327	2,363	1,759	1,871	2,517	2,517	2,517	(154)	(6.54%)	1,915	2,578	2,578	2,578
6840	Worker's Compensation	3,000	2,381	2,607	2,607	1,985	2,129	2,861	2,840	2,840	(234)	(8.97%)	2,180	2,932	2,910	2,910
6860	Medical Insurance - Active Employees	91,259	72,230	109,608	90,553	69,597	60,144	108,420	108,420	108,420	(17,867)	(19.73%)	60,144	108,420	108,420	108,420
6865	Dental & Optical	10,418	9,328	11,724	11,724	8,257	7,806	13,024	13,029	13,029	(1,304)	(11.13%)	7,806	13,024	13,029	13,029
6870	NYS Unemployment Insurance	10,000	0	10,000	4,900	0	8,000	8,000	8,000	8,000	(3,100)	(63.27%)	8,000	8,000	8,000	8,000
6875	Disability	230	115	288	288	73	173	288	288	288	0	0.00%	173	288	288	288
	Total Employee Benefits - Current	242,398	251,936	297,798	281,431	226,456	211,506	312,777	312,782	312,782	(31,351)	(11.14%)	214,419	316,950	316,955	316,955
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	275,500	256,485	293,000	293,000	196,547	280,000	280,000	280,000	280,000	13,000	4.44%	290,000	290,000	290,000	290,000
6862	Medicare Part B - Retirees	52,690	27,757	57,000	57,000	29,666	45,000	45,000	45,000	45,000	12,000	21.05%	45,000	45,000	45,000	45,000
	Total Employee Benefits - Retirees	328,190	284,242	350,000	350,000	226,213	325,000	325,000	325,000	325,000	25,000	7.14%	335,000	335,000	335,000	335,000
	Total Employee Costs	1,188,770	1,186,368	1,332,534	1,307,218	981,457	1,086,773	1,378,117	1,378,206	1,378,206	(70,988)	(5.43%)	1,112,510	1,410,141	1,410,232	1,410,232
Equipment:																
6200	Equipment	5,000	3,539	0	27,455	0	25,000	25,000	25,000	25,000	2,455	8.94%	25,000	25,000	25,000	25,000
6201	Vehicles	0	0	50,000	30,005	30,005	100,000	100,000	100,000	100,000	(69,995)	(233.28%)	100,000	100,000	100,000	100,000
	Total Equipment	5,000	3,539	50,000	57,460	30,005	125,000	125,000	125,000	125,000	(67,540)	(117.54%)	125,000	125,000	125,000	125,000

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Part Town Land Management (03)

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Contractual:																
6401	Contracts	29,459	27,575	129,900	124,790	26,800	280,492	130,492	130,492	130,492	(5,702)	(4.57%)	30,492	30,492	30,492	30,492
6403	Gasoline	4,000	3,355	4,500	3,600	1,877	3,500	3,500	3,500	3,500	100	2.78%	3,500	3,500	3,500	3,500
6406	Repair Equipment	150	0	150	150	0	150	0	0	0	150	100.00%	150	0	0	0
6408	Repair Vehicle	450	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6411	Printing and Stationery	500	1,158	800	800	449	900	900	900	900	(100)	(12.50%)	900	900	900	900
6412	Publications	900	554	700	700	85	700	700	700	700	0	0.00%	700	700	700	700
6416	Travel, Dues and Related	1,500	1,936	2,500	4,750	3,934	2,950	2,950	2,950	2,950	1,800	37.89%	2,950	2,950	2,950	2,950
6420	Other	150	130	150	150	59	150	0	0	0	150	100.00%	150	0	0	0
6421	Legal Notices	4,900	5,181	4,900	4,900	3,638	5,600	5,600	5,600	5,600	(700)	(14.29%)	5,600	5,600	5,600	5,600
6423	Small Equipment (Non-Capital)	500	133	500	500	457	400	400	400	400	100	20.00%	400	400	400	400
6425	Office Supplies	1,400	3,357	2,000	2,400	1,936	2,500	2,500	2,500	2,500	(100)	(4.17%)	2,500	2,500	2,500	2,500
6426	Supplies - Other	245	230	245	745	184	250	250	250	250	495	66.44%	250	250	250	250
6444	Mileage Reimbursement	0	0	0	0	0	500	500	500	500	(500)	(100.00%)	500	500	500	500
6450	Schools & Training	695	325	650	1,650	160	600	600	600	600	1,050	63.64%	600	600	600	600
6466	Telephone - Wireless	850	684	1,000	1,000	764	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6474	Other - Landfill Charges	360,400	269,557	360,400	360,400	79,744	360,400	335,400	335,400	335,400	25,000	6.94%	360,400	335,400	335,400	335,400
6477	Copier Leases	180	0	180	180	0	0	0	0	0	180	100.00%	0	0	0	0
6490	Consultants	0	0	0	114,500	58,943	0	0	0	0	114,500	100.00%	0	0	0	0
Total Contractual		406,279	314,174	508,575	621,215	179,029	660,092	484,792	484,792	484,792	136,423	21.96%	410,092	384,792	384,792	384,792
Debt Service:																
6600	Debt Service Principal Expense	112,380	112,380	112,815	112,815	95,000	37,815	37,815	37,815	37,815	75,000	66.48%	38,249	38,249	38,249	38,249
6700	Debt Service Interest Expense	12,214	12,213	8,226	8,226	6,644	6,245	6,245	6,245	6,245	1,981	24.08%	5,389	5,389	5,389	5,389
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	0	2,630	2,630	2,630	2,630	(2,630)	(100.00%)	0	0	0	0
6900	Interfund Transfer Expense	10,000	10,000	10,000	80,000	80,000	300,000	0	0	0	80,000	100.00%	300,000	0	0	0
Total Debt Service		134,594	134,593	131,041	201,041	181,644	346,690	46,690	46,690	46,690	154,351	76.78%	343,638	43,638	43,638	43,638
Total Expenditures		1,734,643	1,638,674	2,022,150	2,186,934	1,372,136	2,218,555	2,034,599	2,034,688	2,034,688	152,246	6.96%	1,991,240	1,963,571	1,963,662	1,963,662
Net Surplus (Deficit)		(216,159)	8,445	(442,526)	(592,526)	91,316	0	(750,000)	(750,000)	(750,000)			0	(750,000)	(750,000)	(750,000)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	216,159	0	442,526	592,526	0	0	750,000	750,000	750,000			0	750,000	750,000	750,000
Net Surplus (Deficit)		0	8,445	0	0	91,316	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,111,254	1,063,787	876,901	874,014	874,014	793,991	470,973	498,914	498,914	(375,100)	(42.92%)	850,143	522,660	549,380	549,380
	Total Real Property Taxes	1,111,254	1,063,787	876,901	874,014	874,014	793,991	470,973	498,914	498,914	(375,100)	(42.92%)	850,143	522,660	549,380	549,380
Other Revenue:																
1560	Rental Permits	0	0	151,652	210,020	162,900	150,000	150,000	150,000	150,000	(60,020)	(28.58%)	150,000	150,000	150,000	150,000
1561	Inspection Contracts	0	200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1562	Electrical Inspecti	400,000	615,839	415,000	415,000	516,696	500,000	500,000	500,000	500,000	85,000	20.48%	500,000	500,000	500,000	500,000
1790	Inter-Departmental Revenue	(483,353)	(484,253)	(587,236)	(599,133)	(452,324)	(338,020)	(336,532)	(336,532)	(336,532)	262,601	(43.83%)	(342,967)	(341,479)	(341,479)	(341,479)
2110	Zoning Fees	80,000	79,100	82,500	82,500	88,350	82,500	86,000	86,000	86,000	3,500	4.24%	82,500	86,000	86,000	86,000
2112	Wetland Fees	225,000	292,320	325,829	352,827	222,150	280,000	280,000	280,000	280,000	(72,827)	(20.64%)	280,000	280,000	280,000	280,000
2113	Old Filed Maps	5,800	(250)	3,340	3,340	2,080	1,000	1,000	1,000	1,000	(2,340)	(70.06%)	1,000	1,000	1,000	1,000
2114	Planning Zoning Amendments	11,600	10,000	10,020	10,020	2,500	5,000	5,000	5,000	5,000	(5,020)	(50.10%)	5,000	5,000	5,000	5,000
2115	Other PB Scheduling Fees	45,000	73,900	50,100	50,100	72,650	70,000	70,000	70,000	70,000	19,900	39.72%	70,000	70,000	70,000	70,000
2116	LM Planning Div- Site Plan-Fees	128,100	112,666	133,600	133,600	154,898	135,000	135,000	135,000	135,000	1,400	1.05%	135,000	135,000	135,000	135,000
2117	Special Exceptions Planning Fee	11,600	6,000	10,020	10,020	8,400	7,000	7,000	7,000	7,000	(3,020)	(30.14%)	7,000	7,000	7,000	7,000
2118	Photo Copy Fees	9,000	14,311	9,300	9,300	11,850	12,000	12,000	12,000	12,000	2,700	29.03%	12,000	12,000	12,000	12,000
2120	Sub Div-Planning Fees	113,100	142,000	128,169	128,169	111,005	120,000	120,000	120,000	120,000	(8,169)	(6.37%)	120,000	120,000	120,000	120,000
2501	Licensing	151,500	362,350	156,000	156,000	117,925	156,000	156,000	156,000	156,000	0	0.00%	156,000	156,000	156,000	156,000
2555	Building Permit Fee	2,248,687	3,202,064	2,539,241	2,555,446	2,339,617	2,594,695	2,900,000	2,900,000	2,900,000	344,554	13.48%	2,594,695	2,900,000	2,900,000	2,900,000
2701	Miscellaneous Tax Receipts	0	0	0	0	2,747	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	25,100	50,000	50,000	0	0	0	0	0	(50,000)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	4,500	12,500	0	5,000	5,000	0	0	0	0	(5,000)	(100.00%)	0	0	0	0
	Total Other Revenue	2,950,534	4,463,847	3,477,535	3,572,209	3,366,443	3,775,175	4,085,468	4,085,468	4,085,468	513,259	14.37%	3,770,228	4,080,521	4,080,521	4,080,521
	Total Real Property Taxes	4,061,788	5,527,634	4,354,436	4,446,223	4,240,458	4,569,166	4,556,441	4,584,382	4,584,382	138,159	3.11%	4,620,371	4,603,181	4,629,900	4,629,900
Salaries:																
6100	Salaries	2,552,248	2,456,415	2,636,380	2,672,582	2,181,200	2,823,650	2,821,341	2,808,863	2,808,863	(136,280)	(5.10%)	2,887,962	2,885,610	2,874,506	2,874,506
6101	Overtime	20,500	34,684	33,500	80,300	60,078	35,500	35,500	35,500	35,500	44,800	55.79%	35,500	35,500	35,500	35,500
6103	Accumulated Sick/Personal Days	3,900	4,205	4,500	4,500	4,423	9,025	9,025	9,025	9,025	(4,525)	(100.56%)	9,025	9,025	9,025	9,025
6105	Part Time Salaries	71,360	29,778	48,360	63,633	26,550	20,370	20,370	45,370	45,370	18,263	28.70%	20,370	20,370	45,370	45,370
6110	Longevity	53,539	53,026	58,392	58,392	0	64,924	64,928	65,171	65,171	(6,780)	(11.61%)	66,268	66,272	66,563	66,563
6127	Cash in Lieu of Health Benefits	17,000	11,250	12,500	12,500	5,458	15,000	15,000	12,500	12,500	0	0.00%	15,000	15,000	12,500	12,500
6144	Clothing Cleaning	1,800	1,800	2,400	2,400	2,100	2,400	2,400	2,400	2,400	0	0.00%	2,400	2,400	2,400	2,400
	Total Salaries	2,720,347	2,591,158	2,796,032	2,894,307	2,279,809	2,970,869	2,968,563	2,978,829	2,978,829	(84,522)	(2.92%)	3,036,524	3,034,176	3,045,865	3,045,865
Employee Benefits - Current:																
6810	Employee Retirement - Active	313,729	466,951	424,738	451,787	403,357	462,356	461,971	462,510	462,510	(10,723)	(2.37%)	473,321	472,928	470,705	470,705
6830	FICA Tax Expenditure	207,583	193,489	212,638	220,888	168,466	225,424	225,248	226,033	226,033	(5,145)	(2.33%)	230,156	229,976	230,870	230,870
6835	MTA Tax	9,254	8,637	9,528	9,926	7,516	10,115	10,107	10,142	10,142	(217)	(2.18%)	10,339	10,331	10,370	10,370
6840	Worker's Compensation	57,843	45,917	57,803	57,773	44,009	60,098	60,123	60,173	60,173	(2,400)	(4.15%)	61,553	61,580	61,636	61,636
6860	Medical Insurance - Active Employees	586,137	526,739	631,574	621,028	482,603	653,149	647,520	663,756	663,756	(42,728)	(6.88%)	623,364	613,320	629,556	629,556
6865	Dental & Optical	56,044	42,397	56,049	55,922	37,580	58,653	58,653	58,653	58,653	(2,731)	(4.88%)	58,653	58,653	58,653	58,653

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Part Town Land Management (22)

Account Code	Description	2014	2014	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2015 Difference	Adopted / 2015 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted Budget
6875	Disability	2,390	939	2,390	2,390	805	2,419	2,419	2,448	2,448	(58)	(2.41%)	2,419	2,419	2,448	2,448	
	Total Employee Benefits - Current	1,232,982	1,285,069	1,394,720	1,419,714	1,144,336	1,472,215	1,466,041	1,483,716	1,483,716	(64,002)	(4.51%)	1,459,804	1,449,207	1,464,239	1,464,239	
	Total Employee Costs	3,953,329	3,876,227	4,190,752	4,314,021	3,424,145	4,443,084	4,434,604	4,462,545	4,462,545	(148,524)	(3.44%)	4,496,329	4,483,384	4,510,103	4,510,103	
	Contractual:																
6401	Contracts	4,062	3,504	3,444	2,744	1,057	0	0	0	0	2,744	100.00%	0	0	0	0	
6403	Gasoline	43,000	33,484	42,000	33,158	19,934	38,000	38,000	38,000	38,000	(4,842)	(14.60%)	38,000	38,000	38,000	38,000	
6406	Repair Equipment	745	2,802	3,245	3,245	0	3,245	3,000	3,000	3,000	245	7.55%	3,245	3,000	3,000	3,000	
6408	Repair Vehicle	2,000	0	2,000	2,000	0	2,000	0	0	0	2,000	100.00%	2,000	0	0	0	
6409	Copier Supplies	0	0	450	450	171	450	450	450	450	0	0.00%	450	450	450	450	
6411	Printing and Stationery	11,000	13,447	11,500	11,500	7,355	13,800	13,800	13,800	13,800	(2,300)	(20.00%)	13,800	13,800	13,800	13,800	
6412	Publications	6,800	1,364	4,250	4,250	272	9,562	9,562	9,562	9,562	(5,312)	(124.99%)	9,562	9,562	9,562	9,562	
6416	Travel, Dues and Related	985	845	985	3,235	1,273	785	785	785	785	2,450	75.73%	785	785	785	785	
6418	Uniforms	1,000	4,026	2,000	7,100	3,254	6,040	6,040	6,040	6,040	1,060	14.93%	4,000	4,000	4,000	4,000	
6420	Other	0	1,942	11,000	6,400	3,880	8,000	8,000	8,000	8,000	(1,600)	(25.00%)	8,000	8,000	8,000	8,000	
6421	Legal Notices	5,880	6,461	4,800	5,800	4,707	6,000	6,000	6,000	6,000	(200)	(3.45%)	6,000	6,000	6,000	6,000	
6423	Small Equipment (Non-Capital)	1,320	1,078	1,000	6,600	4,035	1,000	1,000	1,000	1,000	5,600	84.85%	1,000	1,000	1,000	1,000	
6425	Office Supplies	3,300	7,112	4,300	6,500	4,982	7,500	7,500	7,500	7,500	(1,000)	(15.38%)	7,500	7,500	7,500	7,500	
6426	Supplies - Other	147	114	125	125	10	100	100	100	100	25	20.00%	100	100	100	100	
6430	Legal Fees	0	0	43,465	9,068	0	0	0	0	0	9,068	100.00%	0	0	0	0	
6433	Safety Equipment	1,500	1,485	1,400	1,400	1,396	1,400	1,400	1,400	1,400	0	0.00%	1,400	1,400	1,400	1,400	
6450	Schools & Training	5,720	5,265	3,720	4,670	2,380	4,500	4,500	4,500	4,500	170	3.64%	4,500	4,500	4,500	4,500	
6466	Telephone - Wireless	7,800	7,811	7,800	7,800	5,462	8,000	8,000	8,000	8,000	(200)	(2.56%)	8,000	8,000	8,000	8,000	
6477	Copier Leases	13,200	12,284	16,200	16,200	10,284	15,700	13,700	13,700	13,700	2,500	15.43%	15,700	13,700	13,700	13,700	
	Total Contractual	108,459	103,024	163,684	132,245	70,450	126,082	121,837	121,837	121,837	10,408	7.87%	124,042	119,797	119,797	119,797	
	Debt Service:																
6900	Interfund Transfer Expense	0	0	0	70,000	70,000	0	0	0	0	70,000	100.00%	0	0	0	0	
	Total Debt Service	0	0	0	70,000	70,000	0	0	0	0	70,000	100.00%	0	0	0	0	
	Total Expenditures	4,061,788	3,979,251	4,354,436	4,516,266	3,564,595	4,569,166	4,556,441	4,584,382	4,584,382	(68,116)	(1.51%)	4,620,371	4,603,181	4,629,900	4,629,900	
	Net Surplus (Deficit)	0	1,548,383	0	(70,043)	675,862	0	0	0	0			0	0	0	0	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	70,043	0	0	0	0	0			0	0	0	0	
	Net Surplus (Deficit)	0	1,548,383	0	0	675,862	0	0	0	0			0	0	0	0	

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	20,238,896	20,238,896	20,963,398	20,963,398	20,963,398	22,059,308	21,618,733	21,618,749	21,618,749	655,351	3.13%	22,342,242	21,965,608	21,884,849	21,884,849
	Total Real Property Taxes	20,238,896	20,238,896	20,963,398	20,963,398	20,963,398	22,059,308	21,618,733	21,618,749	21,618,749	655,351	3.13%	22,342,242	21,965,608	21,884,849	21,884,849
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	75,000	80,978	75,000	75,000	82,992	80,000	80,000	80,000	80,000	5,000	6.67%	80,000	80,000	80,000	80,000
1090	Interest & Penalties - Real Prop Taxes	55,000	58,025	55,000	55,000	61,949	61,000	61,000	61,000	61,000	6,000	10.91%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	15,000	34,170	15,000	15,000	48,594	45,000	40,000	40,000	40,000	25,000	166.67%	45,000	40,000	40,000	40,000
1521	Departmental Income	3,000	2,223	3,000	3,000	2,032	2,500	2,500	2,500	2,500	(500)	(16.67%)	2,500	2,500	2,500	2,500
1522	Towing Fees	150,000	126,945	150,000	150,000	92,414	130,000	130,000	130,000	130,000	(20,000)	(13.33%)	130,000	130,000	130,000	130,000
1523	Alarm Billing	375,000	395,510	375,000	375,000	379,575	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2553	Special Event Permits	60,000	82,007	60,000	60,000	79,323	70,000	70,000	70,000	70,000	10,000	16.67%	70,000	70,000	70,000	70,000
2680	Insurance Recoveries	0	11,751	0	0	11,221	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	168,509	100,000	100,000	133,135	75,000	75,000	128,000	128,000	28,000	28.00%	75,000	75,000	75,000	75,000
2710	Premium on Obligations	0	4,159	0	0	1,392	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	20,000	85,944	20,548	22,548	68,295	20,000	30,000	72,000	72,000	49,452	219.31%	20,000	30,000	30,000	30,000
3005	State Aid - Mortgage Tax	0	816,231	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3120	State Aid - Sales Tax	1,943,561	1,943,561	2,211,561	2,211,561	1,105,781	2,479,561	2,479,561	2,479,561	2,479,561	268,000	12.12%	2,479,561	2,479,561	2,479,561	2,479,561
3389	State Aid - Public Safety	5,460	89,719	75,460	75,460	0	75,460	75,460	75,460	75,460	0	0.00%	75,460	75,460	75,460	75,460
4091	Stop DWI	34,500	93,145	34,500	34,500	17,481	55,000	55,000	55,000	55,000	20,500	59.42%	34,500	34,500	34,500	34,500
4094	N. Y. S. Speed Enforcement	7,000	0	0	0	10,920	8,000	8,000	8,000	8,000	8,000	100.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	0	0	0	10,578	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	12,000	7,471	12,000	12,000	5,094	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
5791	Proceeds of Refunding Bonds	0	166	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,755,521	4,000,514	3,187,069	3,189,069	2,110,777	3,488,521	3,493,521	3,588,521	3,588,521	399,452	12.53%	3,460,021	3,465,021	3,465,021	3,465,021
	Total Revenue	22,994,417	24,239,410	24,150,467	24,152,467	23,074,175	25,547,829	25,112,254	25,207,270	25,207,270	1,054,803	4.37%	25,802,263	25,430,629	25,349,870	25,349,870
Salaries:																
6100	Salaries	10,867,335	10,741,821	11,066,383	10,994,455	9,118,963	11,716,881	11,719,241	11,714,148	11,714,148	(719,693)	(6.55%)	11,948,153	11,953,598	11,894,767	11,894,767
6101	Overtime	758,997	830,146	843,570	973,570	751,225	879,896	880,083	874,928	874,928	98,642	10.13%	896,611	897,042	892,383	892,383
6102	Severance Pay	77,504	175,618	77,504	333,046	333,045	0	0	0	0	333,046	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	83,005	72,271	94,655	70,852	67,617	95,598	89,898	89,898	89,898	(19,046)	(26.88%)	95,598	89,898	89,898	89,898
6104	Holiday	595,391	526,659	615,574	555,574	0	639,229	639,394	634,837	634,837	(79,263)	(14.27%)	651,763	652,144	648,026	648,026
6105	Part Time Salaries	335,021	398,708	430,021	426,521	374,403	430,021	430,021	430,021	430,021	(3,500)	(0.82%)	430,021	430,021	430,021	430,021
6108	Pay Differential - Standby Pay	29,375	22,762	38,656	38,656	24,359	40,093	40,093	40,093	40,093	(1,436)	(3.72%)	40,093	40,093	40,093	40,093
6109	Shift Differential	321,038	356,160	332,014	332,014	179,724	344,679	344,769	384,295	384,295	(52,281)	(15.75%)	351,437	351,644	349,408	349,408
6110	Longevity	355,641	411,126	431,895	416,895	2,625	420,436	436,436	489,436	489,436	(72,541)	(17.40%)	421,028	437,028	437,028	437,028
6111	Training	91,908	55,429	93,861	93,861	52,440	81,816	81,835	81,314	81,314	12,547	13.37%	83,424	83,467	82,997	82,997
6112	Instructor - Shift Differential	9,000	8,000	9,000	9,000	0	9,500	9,500	9,500	9,500	(500)	(5.56%)	9,500	9,500	9,500	9,500
6113	Other Pay	18,000	17,000	18,000	18,000	0	19,000	33,250	33,250	33,250	(15,250)	(84.72%)	19,000	33,250	33,250	33,250
6127	Cash in Lieu of Health Benefits	6,500	5,458	4,000	4,000	2,000	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
6128	Pay Differential - Sergeants Supervisor	17,000	12,038	17,000	17,000	13,203	17,000	17,000	16,000	16,000	1,000	5.88%	17,000	17,000	16,000	16,000
6144	Clothing Cleaning	1,200	900	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2014	2014	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2015 Difference	Adopted / 2015 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6145	Clothing Allowance	99,584	87,400	101,986	101,986	87,400	97,788	97,788	97,788	97,788	4,198	4.12%	97,788	97,788	97,788	97,788
	Total Salaries	13,666,499	13,721,495	14,175,319	14,386,630	11,008,205	14,797,136	14,824,507	14,900,707	14,900,707	(514,077)	(3.57%)	15,066,615	15,097,672	15,026,358	15,026,358
	Employee Benefits - Current:															
6810	Employee Retirement - Active	2,573,737	3,562,253	3,086,931	3,328,510	2,710,154	3,251,613	3,258,210	3,270,807	3,270,807	57,703	1.73%	3,312,789	3,320,238	3,303,755	3,303,755
6830	FICA Tax Expenditure	847,822	871,559	866,981	966,181	782,649	886,660	886,879	890,445	890,445	75,736	7.84%	897,493	897,993	894,864	894,864
6835	MTA Tax	46,405	45,160	48,348	48,848	35,814	50,234	50,327	50,384	50,384	(1,536)	(3.14%)	51,150	51,256	51,013	51,013
6840	Worker's Compensation	391,603	287,050	406,574	373,574	312,305	416,016	416,099	413,804	413,804	(40,230)	(10.77%)	423,928	424,120	422,045	422,045
6850	Life Insurance	11,340	11,643	11,676	11,676	9,476	12,294	12,294	12,294	12,294	(618)	(5.29%)	12,294	12,294	12,294	12,294
6860	Medical Insurance - Active Employees	1,829,653	1,707,982	1,850,736	1,840,736	1,521,777	2,012,736	2,050,572	2,063,184	2,063,184	(222,448)	(12.08%)	2,012,736	2,050,572	2,063,184	2,063,184
6865	Dental & Optical	156,882	140,524	159,102	144,102	102,999	163,169	166,395	166,268	166,268	(22,166)	(15.38%)	163,169	166,395	166,268	166,268
6870	NYS Unemployment Insurance	8,000	8,214	8,000	9,162	9,161	8,000	8,000	8,000	8,000	1,162	12.68%	8,000	8,000	8,000	8,000
6875	Disability	4,464	2,877	4,541	4,541	2,553	4,608	4,608	4,608	4,608	(67)	(1.48%)	4,608	4,608	4,608	4,608
	Total Employee Benefits - Current	5,869,907	6,637,263	6,442,889	6,727,330	5,486,889	6,805,331	6,853,385	6,879,793	6,879,793	(152,464)	(2.27%)	6,886,167	6,935,476	6,926,031	6,926,031
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	1,819,530	1,623,082	1,930,000	1,724,138	1,428,292	1,890,000	1,890,000	1,890,000	1,890,000	(165,862)	(9.62%)	1,900,000	1,900,000	1,900,000	1,900,000
6862	Medicare Part B - Retirees	136,625	110,187	146,000	146,000	113,103	146,000	146,000	146,000	146,000	0	0.00%	146,000	146,000	146,000	146,000
6866	Dental & Optical - Retirees	165,336	150,362	177,000	166,470	130,304	185,000	185,000	185,000	185,000	(18,530)	(11.13%)	185,000	185,000	185,000	185,000
	Total Employee Benefits - Retirees	2,121,491	1,883,632	2,253,000	2,036,608	1,671,700	2,221,000	2,221,000	2,221,000	2,221,000	(184,392)	(9.05%)	2,231,000	2,231,000	2,231,000	2,231,000
	Total Employee Costs	21,657,897	22,242,390	22,871,208	23,150,568	18,166,793	23,823,467	23,898,892	24,001,501	24,001,501	(850,933)	(3.68%)	24,183,782	24,264,148	24,183,389	24,183,389
	Equipment:															
6200	Equipment	10,000	14,821	0	3,983	3,982	0	0	0	0	3,983	100.00%	0	0	0	0
6201	Vehicles	200,000	269,485	407,880	432,144	11,115	465,000	375,000	375,000	375,000	57,144	13.22%	390,000	350,000	350,000	350,000
6203	Emergency Services Team Gear	5,000	5,494	2,000	2,000	1,280	10,000	2,000	2,000	2,000	0	0.00%	10,000	2,000	2,000	2,000
	Total Equipment	215,000	289,800	409,880	438,127	16,377	475,000	377,000	377,000	377,000	61,127	13.95%	400,000	352,000	352,000	352,000
	Contractual:															
6401	Contracts	116,576	52,358	144,850	95,801	77,770	119,307	119,307	111,714	111,714	(15,914)	(16.61%)	119,431	119,431	119,431	119,431
6403	Gasoline	360,000	244,531	240,000	160,000	107,337	375,000	230,000	230,000	230,000	(70,000)	(43.75%)	375,000	230,000	230,000	230,000
6404	Electric	60,000	65,423	80,000	70,000	43,035	80,000	80,000	80,000	80,000	(10,000)	(14.29%)	80,000	80,000	80,000	80,000
6405	Fuel Oil	33,000	26,288	33,000	33,000	15,570	33,000	33,000	33,000	33,000	0	0.00%	33,000	33,000	33,000	33,000
6406	Repair Equipment	10,000	2,861	8,000	7,888	2,224	5,000	5,000	5,000	5,000	2,888	36.61%	5,000	5,000	5,000	5,000
6407	Repair Building	50,000	33,504	25,000	25,000	7,870	25,000	25,000	25,000	25,000	0	0.00%	20,000	20,000	20,000	20,000
6408	Repair Vehicle	20,000	9,233	20,000	30,000	14,244	20,000	20,000	20,000	20,000	10,000	33.33%	20,000	20,000	20,000	20,000
6410	Postage	5,000	3,830	5,000	5,000	3,995	4,600	4,600	4,600	4,600	400	8.00%	4,600	4,600	4,600	4,600
6411	Printing and Stationery	11,000	7,314	11,000	11,000	7,999	10,000	10,000	10,000	10,000	1,000	9.09%	10,000	10,000	10,000	10,000
6412	Publications	5,000	2,643	5,000	5,000	3,893	5,101	5,101	5,101	5,101	(101)	(2.02%)	5,118	5,118	5,118	5,118
6414	Rentals	1,000	516	1,000	1,000	387	0	0	0	0	1,000	100.00%	0	0	0	0
6415	Telephone	9,000	7,610	9,000	9,000	5,475	8,500	8,500	8,500	8,500	500	5.56%	8,500	8,500	8,500	8,500
6416	Travel, Dues and Related	2,058	1,996	3,000	10,500	3,824	3,000	3,000	3,000	3,000	7,500	71.43%	3,000	3,000	3,000	3,000
6417	Photography	1,500	1,141	1,500	1,500	979	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6418	Uniforms	30,000	35,361	50,000	50,000	34,817	42,500	42,500	42,500	42,500	7,500	15.00%	42,500	42,500	42,500	42,500
6420	Other	20,480	21,796	20,000	20,000	17,561	30,000	20,000	20,000	20,000	0	0.00%	30,000	20,000	20,000	20,000
6423	Small Equipment (Non-Capital)	0	0	5,000	5,464	2,913	8,000	5,000	5,000	5,000	464	8.49%	5,000	5,000	5,000	5,000
6425	Office Supplies	8,000	10,891	8,000	8,000	4,502	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2014	2014	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Oct YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2015 Difference	Adopted / 2015 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6426	Supplies - Other	5,000	4,536	7,500	7,500	4,025	7,500	7,500	7,500	7,500	0	0.00%	7,500	7,500	7,500	7,500
6427	Towing	75,000	97,827	100,000	110,000	62,104	100,000	100,000	100,000	100,000	10,000	9.09%	100,000	100,000	100,000	100,000
6429	Ammunition	20,000	18,203	20,000	39,795	39,794	25,000	25,000	25,000	25,000	14,795	37.18%	20,000	20,000	20,000	20,000
6431	Flares & Medical Supplies	12,000	9,970	12,000	12,000	3,659	10,000	10,000	10,000	10,000	2,000	16.67%	10,000	10,000	10,000	10,000
6433	Safety Equipment	45,000	13,314	45,000	45,000	22,392	39,000	39,000	39,000	39,000	6,000	13.33%	30,000	30,000	30,000	30,000
6439	Computer Supplies	10,000	9,527	8,000	8,000	2,248	13,000	13,000	13,000	13,000	(5,000)	(62.50%)	13,000	13,000	13,000	13,000
6441	Diesel Fuel	1,500	1,723	2,000	2,000	515	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6445	Food	480	1,301	1,000	1,000	751	2,000	1,000	1,000	1,000	0	0.00%	1,000	0	0	0
6450	Schools & Training	7,000	8,196	6,000	4,500	2,294	8,000	8,000	8,000	8,000	(3,500)	(77.78%)	6,000	8,000	8,000	8,000
6466	Telephone - Wireless	3,100	2,202	3,100	3,100	2,247	2,800	2,800	2,800	2,800	300	9.68%	2,800	2,800	2,800	2,800
6474	Other - Landfill Charges	0	0	0	10	10	0	0	0	0	10	100.00%	0	0	0	0
6477	Copier Leases	6,000	3,027	6,000	5,990	2,891	3,500	3,500	3,500	3,500	2,490	41.57%	3,500	3,500	3,500	3,500
6485	Uniform Cleaning	19,600	14,566	20,000	20,000	9,498	22,000	18,000	18,000	18,000	2,000	10.00%	18,000	18,000	18,000	18,000
6490	Consultants	0	27,889	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	947,294	739,577	899,950	807,047	506,827	1,013,308	850,308	842,715	842,715	(35,668)	(4.42%)	984,449	830,449	830,449	830,449
	Debt Service:															
6600	Debt Service Principal Expense	486,100	486,239	334,013	334,013	197,028	205,285	205,285	205,285	205,285	128,728	38.54%	208,170	208,170	208,170	208,170
6700	Debt Service Interest Expense	42,918	42,918	35,417	35,417	24,564	30,769	30,769	30,769	30,769	4,648	13.12%	25,862	25,862	25,862	25,862
6998	Refused Bond Escrow Agent	0	185	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	529,018	529,342	369,430	369,430	221,592	236,054	236,054	236,054	236,054	133,376	36.10%	234,032	234,032	234,032	234,032
	Total Expenditures	23,349,209	23,801,109	24,550,467	24,765,172	18,911,590	25,547,829	25,362,254	25,457,270	25,457,270	(692,098)	(2.79%)	25,802,263	25,680,629	25,599,870	25,599,870
	Net Surplus (Deficit)	(354,792)	438,301	(400,000)	(612,704)	4,162,585	0	(250,000)	(250,000)	(250,000)			0	(250,000)	(250,000)	(250,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	354,792	0	400,000	612,704	0	0	250,000	250,000	250,000			0	250,000	250,000	250,000
	Net Surplus (Deficit)	0	438,301	0	0	4,162,585	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,059,311	2,059,311	2,140,751	2,140,751	2,140,751	2,313,008	2,190,449	2,174,475	2,174,475	33,724	1.58%	2,364,751	2,242,192	2,226,195	2,226,195
	Total Real Property Taxes	2,059,311	2,059,311	2,140,751	2,140,751	2,140,751	2,313,008	2,190,449	2,174,475	2,174,475	33,724	1.58%	2,364,751	2,242,192	2,226,195	2,226,195
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	7,000	7,501	7,000	7,000	7,734	7,500	7,500	7,500	7,500	500	7.14%	7,500	7,500	7,500	7,500
1090	Interest & Penalties - Real Prop Taxes	5,000	5,275	5,000	5,000	5,632	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1201	Interest And Earnings	3,000	5,140	3,000	3,000	7,034	6,000	6,000	6,000	6,000	3,000	100.00%	6,000	6,000	6,000	6,000
2011	Rentals	100,000	130,675	100,000	100,000	107,650	130,000	130,000	130,000	130,000	30,000	30.00%	130,000	130,000	130,000	130,000
2701	Miscellaneous Tax Receipts	0	211	0	0	20	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	70,000	147,768	100,000	100,000	72,037	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
5031	Interfund Transfer - Revenue	0	1,000	149,588	148,921	148,921	0	0	0	0	(148,921)	(100.00%)	0	0	0	0
	Total Other Revenue	185,000	297,570	364,588	363,921	349,028	248,500	248,500	248,500	248,500	(115,421)	(31.72%)	248,500	248,500	248,500	248,500
	Total Revenue	2,244,311	2,356,882	2,505,339	2,504,672	2,489,780	2,561,508	2,438,949	2,422,975	2,422,975	(81,697)	(3.26%)	2,613,251	2,490,692	2,474,695	2,474,695
Salaries:																
6100	Salaries	1,199,978	1,194,095	1,221,929	1,167,538	966,291	1,251,513	1,251,513	1,251,118	1,251,118	(83,581)	(7.16%)	1,281,593	1,281,593	1,281,180	1,281,180
6101	Overtime	50,049	42,274	50,964	95,964	82,698	52,198	52,198	52,182	52,182	43,783	45.62%	53,453	53,453	53,435	53,435
6102	Severance Pay	0	10,131	0	4,485	4,469	0	0	0	0	4,485	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	0	0	0	0	10,585	10,585	10,585	10,585	(10,585)	(100.00%)	10,585	10,585	10,585	10,585
6104	Holiday	11,025	14,863	11,025	11,025	0	15,225	15,225	15,225	15,225	(4,200)	(38.10%)	15,225	15,225	15,225	15,225
6109	Shift Differential	55,503	48,503	55,503	55,503	500	55,503	55,503	55,503	55,503	0	0.00%	55,503	55,503	55,503	55,503
6110	Longevity	57,147	57,960	64,139	64,139	0	66,329	66,329	66,329	66,329	(2,190)	(3.42%)	67,690	67,690	67,690	67,690
6113	Other Pay	0	0	0	0	0	0	16,000	16,000	16,000	(16,000)	(100.00%)	0	16,000	16,000	16,000
6127	Cash in Lieu of Health Benefits	9,000	6,500	9,000	9,000	3,375	9,000	6,500	9,000	9,000	0	0.00%	9,000	6,500	9,000	9,000
6144	Clothing Cleaning	6,000	6,600	6,300	6,300	5,700	6,300	6,300	6,300	6,300	0	0.00%	6,300	6,300	6,300	6,300
	Total Salaries	1,388,702	1,380,927	1,418,859	1,413,953	1,063,032	1,466,654	1,480,154	1,482,242	1,482,242	(68,289)	(4.83%)	1,499,348	1,512,848	1,514,918	1,514,918
Employee Benefits - Current:																
6810	Employee Retirement - Active	179,143	266,634	234,112	249,018	222,327	244,931	247,186	247,534	247,534	1,483	0.60%	250,391	252,646	252,991	252,991
6830	FICA Tax Expenditure	106,236	103,914	108,543	108,543	79,675	112,199	113,232	113,391	113,391	(4,849)	(4.47%)	114,700	115,733	115,891	115,891
6835	MTA Tax	4,722	4,618	4,824	4,824	3,541	4,987	5,033	5,040	5,040	(216)	(4.47%)	5,098	5,144	5,151	5,151
6840	Worker's Compensation	6,000	4,763	4,888	4,888	3,721	5,006	5,006	5,004	5,004	(117)	(2.39%)	5,126	5,126	5,125	5,125
6860	Medical Insurance - Active Employees	297,668	280,756	283,068	273,068	222,769	317,292	327,900	309,324	309,324	(36,256)	(13.28%)	317,292	327,900	309,324	309,324
6865	Dental & Optical	27,392	23,970	27,392	27,392	17,914	27,392	27,392	27,392	27,392	0	0.00%	27,392	27,392	27,392	27,392
6875	Disability	605	28	605	605	8	605	605	605	605	0	0.00%	605	605	605	605
	Total Employee Benefits - Current	621,765	684,683	663,432	668,338	549,956	712,412	726,353	708,291	708,291	(39,954)	(5.98%)	720,605	734,546	716,479	716,479
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	69,100	52,527	75,000	75,000	41,289	70,000	70,000	70,000	70,000	5,000	6.67%	75,000	75,000	75,000	75,000
6862	Medicare Part B - Retirees	17,750	6,294	19,000	19,000	5,350	15,000	15,000	15,000	15,000	4,000	21.05%	15,000	15,000	15,000	15,000
	Total Employee Benefits - Retirees	86,850	58,821	94,000	94,000	46,639	85,000	85,000	85,000	85,000	9,000	9.57%	90,000	90,000	90,000	90,000
	Total Employee Costs	2,097,317	2,124,432	2,176,291	2,176,291	1,659,627	2,264,066	2,291,507	2,275,533	2,275,533	(99,242)	(4.56%)	2,309,953	2,337,394	2,321,397	2,321,397
Contractual:																
6401	Contracts	137,076	123,766	173,321	174,154	113,187	140,195	140,195	140,195	140,195	33,959	19.50%	141,480	141,480	141,480	141,480

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015	2016 Adopted / 2015	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
											Amended Difference	% of Change				
6404	Electric	7,203	6,446	7,203	7,203	4,087	7,000	7,000	7,000	7,000	203	2.82%	7,000	7,000	7,000	7,000
6406	Repair Equipment	0	595	8,200	1,846	0	5,000	5,000	5,000	5,000	(3,154)	(170.86%)	5,000	5,000	5,000	5,000
6414	Rentals	106,137	100,572	111,044	111,044	93,071	113,197	113,197	113,197	113,197	(2,153)	(1.94%)	118,608	118,608	118,608	118,608
6415	Telephone	1,000	1,013	1,000	1,000	535	1,300	1,300	1,300	1,300	(300)	(30.00%)	1,300	1,300	1,300	1,300
6418	Uniforms	8,000	4,023	8,000	8,000	4,068	10,000	10,000	10,000	10,000	(2,000)	(25.00%)	8,000	8,000	8,000	8,000
6423	Small Equipment (Non-Capital)	700	2,696	900	5,754	2,528	900	900	900	900	4,854	84.36%	900	900	900	900
6425	Office Supplies	250	0	300	300	40	300	300	300	300	0	0.00%	300	300	300	300
6450	Schools & Training	5,000	5,404	7,000	7,000	2,865	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
6477	Copier Leases	5,880	5,830	5,880	5,880	4,998	6,500	6,500	6,500	6,500	(620)	(10.54%)	6,825	6,825	6,825	6,825
	Total Contractual	271,246	250,345	322,848	322,181	225,377	291,392	291,392	291,392	291,392	30,789	9.56%	296,413	296,413	296,413	296,413
	Debt Service:															
6600	Debt Service Principal Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%	6,000	6,000	6,000	6,000
6700	Debt Service Interest Expense	1,350	1,350	1,200	1,200	1,200	1,050	1,050	1,050	1,050	150	12.50%	885	885	885	885
	Total Debt Service	6,350	6,350	6,200	6,200	6,200	6,050	6,050	6,050	6,050	150	2.42%	6,885	6,885	6,885	6,885
	Total Expenditures	2,374,913	2,381,126	2,505,339	2,504,672	1,891,205	2,561,508	2,588,949	2,572,975	2,572,975	(68,303)	(2.73%)	2,613,251	2,640,692	2,624,695	2,624,695
	Net Surplus (Deficit)	(130,602)	(24,245)	0	0	598,575	0	(150,000)	(150,000)	(150,000)			0	(150,000)	(150,000)	(150,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	130,602	0	0	0	0	0	150,000	150,000	150,000			0	150,000	150,000	150,000
	Net Surplus (Deficit)	0	(24,245)	0	0	598,575	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Difference	2016 Adopted / 2015 % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	500	1,091	500	500	1,255	1,000	1,000	1,000	1,000	500	100.00%	1,000	1,000	1,000	1,000
2011	Rentals	90,000	93,836	90,000	90,000	98,934	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,250,000	1,312,032	1,450,000	1,522,050	1,726,239	1,450,000	1,450,000	1,450,000	1,450,000	(72,050)	(4.73%)	1,450,000	1,450,000	1,450,000	1,450,000
2701	Miscellaneous Tax Receipts	0	745	0	0	425	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	317	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	4,722	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		1,340,500	1,408,022	1,540,500	1,612,550	1,831,575	1,541,000	1,541,000	1,541,000	1,541,000	(71,550)	(4.44%)	1,541,000	1,541,000	1,541,000	1,541,000
Total Revenue		1,340,500	1,408,022	1,540,500	1,612,550	1,831,575	1,541,000	1,541,000	1,541,000	1,541,000	(71,550)	(4.44%)	1,541,000	1,541,000	1,541,000	1,541,000
Salaries:																
6100	Salaries	44,874	44,873	45,472	45,472	39,623	46,866	49,068	49,068	49,068	(3,596)	(7.91%)	47,803	51,059	51,059	51,059
6101	Overtime	28,500	26,624	30,000	34,000	32,118	30,000	30,000	30,000	30,000	4,000	11.76%	30,000	30,000	30,000	30,000
6103	Accumulated Sick/Personal Days	0	(2,489)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	703,954	698,020	703,954	749,954	747,901	703,954	703,954	703,954	703,954	46,000	6.13%	703,954	703,954	703,954	703,954
6110	Longevity	1,800	1,795	2,728	2,728	0	2,812	2,944	2,944	2,944	(216)	(7.91%)	2,868	3,064	3,064	3,064
Total Salaries		779,128	768,823	782,155	832,155	819,642	783,632	785,966	785,966	785,966	46,189	5.55%	784,626	788,077	788,077	788,077
Employee Benefits - Current:																
6810	Employee Retirement - Active	49,124	73,116	51,056	57,935	52,114	42,563	42,953	42,953	42,953	14,982	25.86%	42,729	43,305	43,305	43,305
6830	FICA Tax Expenditure	59,623	58,980	60,640	64,490	62,686	59,953	60,131	60,131	60,131	4,358	6.76%	60,029	60,293	60,293	60,293
6835	MTA Tax	2,652	2,501	2,672	2,872	2,688	2,672	2,680	2,680	2,680	192	6.69%	2,676	2,687	2,687	2,687
6840	Worker's Compensation	29,008	23,027	29,030	27,030	22,102	29,122	29,267	29,267	29,267	(2,237)	(8.28%)	29,183	29,398	29,398	29,398
6860	Medical Insurance - Active Employees	10,044	9,475	9,768	9,768	8,694	10,608	10,608	10,608	10,608	(840)	(8.60%)	10,608	10,608	10,608	10,608
6865	Dental & Optical	1,304	1,210	1,304	1,304	1,001	1,304	1,304	1,304	1,304	0	0.00%	1,304	1,304	1,304	1,304
6875	Disability	4,781	952	4,810	4,810	990	4,810	4,810	4,810	4,810	0	0.00%	4,810	4,810	4,810	4,810
Total Employee Benefits - Current		156,536	169,261	159,280	168,209	150,275	151,032	151,753	151,753	151,753	16,456	9.78%	151,339	152,405	152,405	152,405
Total Employee Costs		935,664	938,083	941,435	1,000,364	969,917	934,664	937,719	937,719	937,719	62,645	6.26%	935,964	940,482	940,482	940,482
Contractual:																
6401	Contracts	13,910	11,335	13,910	14,910	13,092	13,580	13,580	13,580	13,580	1,330	8.92%	13,580	13,580	13,580	13,580
6404	Electric	10,000	8,925	16,898	16,898	8,335	15,000	15,000	15,000	15,000	1,898	11.23%	15,000	15,000	15,000	15,000
6406	Repair Equipment	15,000	13,375	25,000	24,000	16,167	20,000	20,000	20,000	20,000	4,000	16.67%	20,000	20,000	20,000	20,000
6407	Repair Building	39,200	42,320	60,000	45,521	28,964	111,466	108,411	108,411	108,411	(62,890)	(138.16%)	124,820	120,302	120,302	120,302
6411	Printing and Stationery	19,961	16,565	25,000	25,000	2,628	20,000	20,000	20,000	20,000	5,000	20.00%	20,000	20,000	20,000	20,000
6412	Publications	0	0	0	0	0	1,000	1,000	1,000	1,000	(1,000)	(100.00%)	1,000	1,000	1,000	1,000
6418	Uniforms	17,640	13,794	17,640	17,640	6,621	15,000	15,000	15,000	15,000	2,640	14.97%	15,000	15,000	15,000	15,000
6420	Other	4,900	6,606	4,900	11,500	9,046	7,500	7,500	7,500	7,500	4,000	34.78%	7,500	7,500	7,500	7,500
6423	Small Equipment (Non-Capital)	0	0	0	0	0	1,000	1,000	1,000	1,000	(1,000)	(100.00%)	1,000	1,000	1,000	1,000
6425	Office Supplies	500	441	500	500	356	500	500	500	500	0	0.00%	500	500	500	500
6426	Supplies - Other	11,760	16,443	20,000	22,500	21,620	21,000	21,000	21,000	21,000	1,500	6.67%	21,000	21,000	21,000	21,000
6444	Mileage Reimbursement	2,940	1,491	2,940	3,440	3,422	2,000	2,000	2,000	2,000	1,440	41.86%	2,000	2,000	2,000	2,000
6455	Depreciation	0	130,014	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	345	168	345	345	177	345	345	345	345	0	0.00%	345	345	345	345
6474	Other - Landfill Charges	18,500	36,448	25,000	43,000	42,669	45,000	45,000	45,000	45,000	(2,000)	(4.65%)	45,000	45,000	45,000	45,000

Town of Southampton
2016 Adopted Budget
Summary of All Tax Units - Beaches

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
6485	Uniform Cleaning	0	0	0	0	0	100	100	100	100	(100)	(100.00%)	100	100	100	100
	Total Contractual	154,656	297,925	212,133	225,254	153,098	273,491	270,436	270,436	270,436	(45,182)	(20.06%)	286,845	282,327	282,327	282,327
	Debt Service:															
6600	Debt Service Principal Expense	198,628	0	218,633	218,633	0	196,499	196,499	196,499	196,499	22,134	10.12%	189,168	189,168	189,168	189,168
6700	Debt Service Interest Expense	51,552	32,130	43,299	43,299	41,570	36,346	36,346	36,346	36,346	6,953	16.06%	29,023	29,023	29,023	29,023
6900	Interfund Transfer Expense	0	0	125,000	125,000	125,000	100,000	300,000	300,000	300,000	(175,000)	(140.00%)	100,000	300,000	300,000	300,000
	Total Debt Service	250,180	32,130	386,932	386,932	166,570	332,845	532,845	532,845	532,845	(145,913)	(37.71%)	318,191	518,191	518,191	518,191
	Total Expenditures	1,340,500	1,268,138	1,540,500	1,612,550	1,289,585	1,541,000	1,741,000	1,741,000	1,741,000	(128,450)	(7.97%)	1,541,000	1,741,000	1,741,000	1,741,000
	Net Surplus (Deficit)	0	139,884	0	0	541,990	0	(200,000)	(200,000)	(200,000)			0	(200,000)	(200,000)	(200,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	0	0	0	200,000	200,000	200,000			0	200,000	200,000	200,000
	Net Surplus (Deficit)	0	139,884	0	0	541,990	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	123,304	123,304	120,410	120,410	120,410	109,881	109,881	109,881	109,881	(10,528)	(8.74%)	101,042	101,042	101,042	101,042
	Total Real Property Taxes	123,304	123,304	120,410	120,410	120,410	109,881	109,881	109,881	109,881	(10,528)	(8.74%)	101,042	101,042	101,042	101,042
Other Revenue:																
1201	Interest And Earnings	250	442	250	250	350	325	325	325	325	75	30.00%	325	325	325	325
2411	Rentals - Dockage/Storage	233,000	235,615	233,000	233,000	173,479	233,000	233,000	233,000	233,000	0	0.00%	233,000	233,000	233,000	233,000
2598	Diesel Sales	12,000	17,063	12,000	12,000	14,679	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2770	Miscellaneous	3,800	3,175	3,800	3,800	1,707	3,000	3,000	3,000	3,000	(800)	(21.05%)	3,000	3,000	3,000	3,000
2803	Gasoline Sales	115,000	107,305	115,000	115,000	99,043	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
	Total Other Revenue	364,050	363,600	364,050	364,050	289,258	363,325	363,325	363,325	363,325	(725)	(0.20%)	363,325	363,325	363,325	363,325
	Total Revenue	487,354	486,904	484,460	484,460	409,668	473,206	473,206	473,206	473,206	(11,253)	(2.32%)	464,367	464,367	464,367	464,367
Salaries:																
6100	Salaries	6,682	6,723	6,871	6,871	5,791	7,185	7,185	7,185	7,185	(314)	(4.57%)	7,435	7,435	7,435	7,435
6105	Part Time Salaries	6,500	7,531	6,500	6,500	0	3,250	3,250	3,250	3,250	3,250	50.00%	3,250	3,250	3,250	3,250
	Total Salaries	13,182	14,254	13,371	13,371	5,791	10,435	10,435	10,435	10,435	2,936	21.96%	10,685	10,685	10,685	10,685
Employee Benefits - Current:																
6810	Employee Retirement - Active	862	1,283	1,134	1,207	1,077	1,200	1,200	1,200	1,200	7	0.57%	1,242	1,242	1,242	1,242
6830	FICA Tax Expenditure	1,008	1,066	1,023	1,023	420	798	798	798	798	225	21.96%	817	817	817	817
6835	MTA Tax	45	55	45	45	19	35	35	35	35	10	21.95%	36	36	36	36
6840	Worker's Compensation	625	496	637	637	485	566	566	566	566	72	11.24%	582	582	582	582
6860	Medical Insurance - Active Employees	2,943	2,797	2,898	2,898	2,439	3,098	3,098	3,098	3,098	(200)	(6.89%)	3,098	3,098	3,098	3,098
6865	Dental & Optical	196	3	196	196	0	196	196	196	196	0	0.00%	196	196	196	196
6875	Disability	62	10	62	62	0	33	33	33	33	29	46.51%	33	33	33	33
	Total Employee Benefits - Current	5,741	5,710	5,995	6,068	4,440	5,926	5,926	5,926	5,926	142	2.34%	6,004	6,004	6,004	6,004
	Total Employee Costs	18,923	19,964	19,367	19,440	10,231	16,361	16,361	16,361	16,361	3,078	15.83%	16,689	16,689	16,689	16,689
Contractual:																
6401	Contracts	7,350	7,831	8,500	15,374	14,949	4,100	4,100	4,100	4,100	11,274	73.33%	4,100	4,100	4,100	4,100
6403	Gasoline	115,000	94,457	115,000	100,652	78,228	115,000	115,000	115,000	115,000	(14,348)	(14.26%)	115,000	115,000	115,000	115,000
6404	Electric	20,000	22,089	20,000	20,000	16,631	23,000	23,000	23,000	23,000	(3,000)	(15.00%)	23,000	23,000	23,000	23,000
6407	Repair Building	2,450	10,281	2,450	2,650	2,441	5,000	5,000	5,000	5,000	(2,350)	(88.68%)	5,000	5,000	5,000	5,000
6420	Other	6,860	5,230	6,860	6,548	4,522	6,000	6,000	6,000	6,000	548	8.37%	6,000	6,000	6,000	6,000
6421	Legal Notices	0	0	0	0	0	500	500	500	500	(500)	(100.00%)	500	500	500	500
6423	Small Equipment (Non-Capital)	735	0	735	7,721	5,165	0	0	0	0	7,721	100.00%	0	0	0	0
6425	Office Supplies	147	80	147	147	110	100	100	100	100	47	31.97%	100	100	100	100
6426	Supplies - Other	1,960	1,684	1,960	2,560	2,325	1,960	1,960	1,960	1,960	600	23.44%	1,960	1,960	1,960	1,960
6441	Diesel Fuel	12,000	11,921	12,000	12,000	10,558	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
6445	Food	980	0	980	907	229	980	980	980	980	(73)	(8.05%)	980	980	980	980
6455	Depreciation	0	172,785	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	500	462	500	500	296	500	500	500	500	0	0.00%	500	500	500	500
	Total Contractual	167,982	326,818	169,132	169,059	135,455	169,140	169,140	169,140	169,140	(81)	(0.05%)	169,140	169,140	169,140	169,140

Town of Southampton
2016 Adopted Budget
Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Debt Service:															
6600	Debt Service Principal Expense	222,400	0	225,951	225,951	0	232,317	232,317	232,317	232,317	(6,366)	(2.82%)	231,423	231,423	231,423	231,423
6700	Debt Service Interest Expense	78,049	61,836	70,010	70,010	62,444	55,388	55,388	55,388	55,388	14,622	20.89%	47,115	47,115	47,115	47,115
	Total Debt Service	300,449	61,836	295,961	295,961	62,444	287,705	287,705	287,705	287,705	8,256	2.79%	278,538	278,538	278,538	278,538
	Total Expenditures	487,354	408,618	484,460	484,460	208,130	473,206	473,206	473,206	473,206	11,253	2.32%	464,367	464,367	464,367	464,367
	Net Surplus (Deficit)	0	78,286	0	0	201,538	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	30	0	0	39	0	0	0	0	0	0.00%	0	0	0	0
2412	East Quogue Marina Rental	16,000	12,900	16,000	16,000	11,641	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
2701	Miscellaneous Tax Receipts	0	0	0	0	41	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		16,000	12,930	16,000	16,000	11,721	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Total Revenue		16,000	12,930	16,000	16,000	11,721	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Salaries:																
6100	Salaries	4,455	4,482	4,581	4,581	3,861	4,790	4,790	4,790	4,790	(209)	(4.57%)	4,956	4,956	4,956	4,956
Total Salaries		4,455	4,482	4,581	4,581	3,861	4,790	4,790	4,790	4,790	(209)	(4.57%)	4,956	4,956	4,956	4,956
Employee Benefits - Current:																
6810	Employee Retirement - Active	575	855	756	805	718	800	800	800	800	5	0.61%	828	828	828	828
6830	FICA Tax Expenditure	341	327	350	350	280	366	366	366	366	(16)	(4.57%)	379	379	379	379
6835	MTA Tax	15	15	16	16	12	16	16	16	16	(1)	(4.56%)	17	17	17	17
6840	Worker's Compensation	294	233	302	302	230	316	316	316	316	(14)	(4.57%)	327	327	327	327
6860	Medical Insurance - Active Employees	1,962	1,865	1,932	1,932	1,626	2,065	2,065	2,065	2,065	(133)	(6.89%)	2,065	2,065	2,065	2,065
6865	Dental & Optical	130	2	130	130	0	130	130	130	130	0	0.00%	130	130	130	130
6875	Disability	3	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
Total Employee Benefits - Current		3,320	3,296	3,489	3,538	2,866	3,697	3,697	3,697	3,697	(159)	(4.49%)	3,749	3,749	3,749	3,749
Total Employee Costs		7,774	7,778	8,070	8,119	6,727	8,487	8,487	8,487	8,487	(368)	(4.53%)	8,705	8,705	8,705	8,705
Contractual:																
6401	Contracts	0	131	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6404	Electric	3,988	1,973	3,496	3,496	1,608	2,500	2,500	2,500	2,500	996	28.49%	2,500	2,500	2,500	2,500
6406	Repair Equipment	1,934	1,122	1,934	1,934	1,060	2,500	2,500	2,500	2,500	(566)	(29.27%)	2,500	2,500	2,500	2,500
6407	Repair Building	2,304	2,260	2,500	2,451	373	2,313	2,313	2,313	2,313	138	5.63%	2,095	2,095	2,095	2,095
6421	Legal Notices	0	0	0	0	0	200	200	200	200	(200)	(100.00%)	200	200	200	200
6455	Depreciation	0	1,847	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		8,226	7,333	7,930	7,881	3,040	7,513	7,513	7,513	7,513	368	4.67%	7,295	7,295	7,295	7,295
Total Expenditures		16,000	15,111	16,000	16,000	9,768	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Net Surplus (Deficit)		0	(2,181)	0	0	1,953	0	0	0	0	0	0.00%	0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	933	0	0	962	1,000	1,000	1,000	1,000	1,000	100.00%	1,000	1,000	1,000	1,000
2011	Rentals	129,500	133,592	150,500	150,500	123,186	155,000	155,000	155,000	155,000	4,500	2.99%	157,420	157,420	157,420	157,420
2012	Green Fees	0	940	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	105	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		129,500	135,570	150,500	150,500	124,148	156,000	156,000	156,000	156,000	5,500	3.65%	158,420	158,420	158,420	158,420
Total Revenue		129,500	135,570	150,500	150,500	124,148	156,000	156,000	156,000	156,000	5,500	3.65%	158,420	158,420	158,420	158,420
Employee Benefits - Current:																
6875	Disability	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Employee Benefits - Current		0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Employee Costs		0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Contractual:																
6404	Electric	0	4,362	7,000	11,500	6,441	6,000	6,000	6,000	6,000	5,500	47.83%	6,000	6,000	6,000	6,000
6405	Fuel Oil	0	5,924	5,000	6,500	5,254	8,000	8,000	8,000	8,000	(1,500)	(23.08%)	8,000	8,000	8,000	8,000
6407	Repair Building	0	4,914	10,000	31,000	1,923	21,000	21,000	21,000	21,000	10,000	32.26%	23,420	23,420	23,420	23,420
6415	Telephone	0	432	1,000	1,000	18	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6420	Other	20,000	1,548	20,000	17,500	17,285	20,000	20,000	20,000	20,000	(2,500)	(14.29%)	20,000	20,000	20,000	20,000
6455	Depreciation	0	24,688	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6499	Contingent	109,500	0	7,500	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		129,500	41,868	50,500	67,500	30,920	56,000	56,000	56,000	56,000	11,500	17.04%	58,420	58,420	58,420	58,420
Debt Service:																
6900	Interfund Transfer Expense	0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
Total Debt Service		0	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
Total Expenditures		129,500	41,868	150,500	167,500	130,920	156,000	156,000	156,000	156,000	11,500	6.87%	158,420	158,420	158,420	158,420
Net Surplus (Deficit)		0	93,702	0	(17,000)	(6,772)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	17,000	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	93,702	0	0	(6,772)	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Difference	2016 Adopted / 2015 % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	352,215	399,733	0	0	0	530,950	187,988	186,534	186,534	186,534	100.00%	549,444	206,373	205,566	205,566
	Total Real Property Taxes	352,215	399,733	0	0	0	530,950	187,988	186,534	186,534	186,534	100.00%	549,444	206,373	205,566	205,566
Other Revenue:																
1201	Interest And Earnings	600	6,779	2,000	2,000	5,362	6,000	6,000	6,000	6,000	4,000	200.00%	6,000	6,000	6,000	6,000
2130	Landfill - Chargebacks	403,900	336,006	421,900	421,900	135,386	421,900	421,900	421,900	421,900	0	0.00%	421,900	421,900	421,900	421,900
2131	Pay Per Bags	685,000	696,510	685,000	685,000	570,946	685,000	685,000	685,000	685,000	0	0.00%	685,000	685,000	685,000	685,000
2590	Landfill Fees	550,000	684,080	600,000	600,000	603,062	600,000	600,000	600,000	600,000	0	0.00%	600,000	600,000	600,000	600,000
2650	Scrap	45,800	73,955	60,000	60,000	10,438	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
2651	Waste Management-Leaf Compost Sales	20,000	0	0	0	14,120	20,000	20,000	20,000	20,000	20,000	100.00%	20,000	20,000	20,000	20,000
2652	Paper	110,000	122,708	105,000	105,000	35,897	72,000	72,000	72,000	72,000	(33,000)	(31.43%)	72,000	72,000	72,000	72,000
2653	E-Waste	0	6,329	0	0	178	1,000	1,000	1,000	1,000	1,000	100.00%	1,000	1,000	1,000	1,000
2701	Miscellaneous Tax Receipts	0	0	0	0	479	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	23,500	2,071	21,700	21,700	445	21,700	21,700	21,700	21,700	0	0.00%	21,700	21,700	21,700	21,700
3910	State Aid - Conservation	19,898	776,492	19,898	19,898	19,898	19,898	19,898	19,898	19,898	0	0.00%	19,898	19,898	19,898	19,898
	Total Other Revenue	1,858,698	2,704,930	1,915,498	1,915,498	1,396,212	1,907,498	1,907,498	1,907,498	1,907,498	(8,000)	(0.42%)	1,907,498	1,907,498	1,907,498	1,907,498
	Total Revenue	2,210,913	3,104,662	1,915,498	1,915,498	1,396,212	2,438,448	2,095,486	2,094,032	2,094,032	178,534	9.32%	2,456,942	2,113,871	2,113,064	2,113,064
Salaries:																
6100	Salaries	570,561	515,075	597,538	595,712	513,452	654,913	656,800	652,685	652,685	(56,973)	(9.56%)	672,594	674,519	670,957	670,957
6101	Overtime	12,500	52,752	36,500	48,500	38,683	36,500	36,500	36,500	36,500	12,000	24.74%	36,500	36,500	36,500	36,500
6102	Severance Pay	0	2,721	0	1,826	1,825	0	0	0	0	1,826	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	(59,439)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	0	0	15,400	15,400	6,383	15,400	15,400	15,400	15,400	0	0.00%	15,400	15,400	15,400	15,400
6110	Longevity	23,085	16,991	19,722	19,722	0	25,090	21,462	19,588	19,588	134	0.68%	25,672	21,918	20,005	20,005
6127	Cash in Lieu of Health Benefits	5,000	4,125	2,500	2,500	2,000	2,500	4,000	4,000	4,000	(1,500)	(60.00%)	2,500	4,000	4,000	4,000
	Total Salaries	611,146	532,227	671,659	683,659	562,343	734,403	734,162	728,173	728,173	(44,513)	(6.51%)	752,666	752,336	746,862	746,862
Employee Benefits - Current:																
6810	Employee Retirement - Active	77,225	115,551	101,722	108,199	96,601	113,978	113,938	112,938	112,938	(4,739)	(4.38%)	117,028	116,973	116,059	116,059
6830	FICA Tax Expenditure	46,896	45,252	51,240	52,190	42,263	56,210	56,191	55,733	55,733	(3,543)	(6.79%)	57,607	57,581	57,163	57,163
6835	MTA Tax	2,095	1,900	2,288	2,338	1,793	2,503	2,502	2,482	2,482	(143)	(6.12%)	2,565	2,564	2,545	2,545
6840	Worker's Compensation	51,425	40,822	55,468	55,468	42,231	58,846	58,961	57,007	57,007	(1,539)	(2.77%)	60,307	60,424	58,475	58,475
6860	Medical Insurance - Active Employees	167,957	129,108	170,616	157,616	129,366	192,408	173,832	181,800	181,800	(24,184)	(15.34%)	192,408	173,832	181,800	181,800
6865	Dental & Optical	16,957	14,082	18,262	18,262	13,561	19,566	19,566	19,566	19,566	(1,304)	(7.14%)	19,566	19,566	19,566	19,566
6875	Disability	374	11	461	461	92	490	490	490	490	(29)	(6.25%)	490	490	490	490
	Total Employee Benefits - Current	362,930	346,725	400,056	394,533	325,907	444,000	425,479	430,015	430,015	(35,481)	(8.99%)	449,971	431,430	436,097	436,097
	Total Employee Costs	974,077	878,952	1,071,716	1,078,193	888,250	1,178,403	1,159,641	1,158,187	1,158,187	(79,994)	(7.42%)	1,202,637	1,183,766	1,182,959	1,182,959
Contractual:																
6401	Contracts	73,000	56,451	70,000	82,722	70,467	72,000	70,000	70,000	70,000	12,722	15.38%	72,000	70,000	70,000	70,000
6403	Gasoline	24,000	17,907	24,000	16,000	11,125	20,000	20,000	20,000	20,000	(4,000)	(25.00%)	20,000	20,000	20,000	20,000
6404	Electric	23,000	19,660	23,000	23,000	12,339	22,000	22,000	22,000	22,000	1,000	4.35%	22,000	22,000	22,000	22,000
6405	Fuel Oil	10,000	5,533	10,000	10,000	3,875	8,000	8,000	8,000	8,000	2,000	20.00%	8,000	8,000	8,000	8,000

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015	2016 Adopted / 2015	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
											Difference	% of Change				
6406	Repair Equipment	51,080	48,227	60,000	63,775	45,907	64,000	50,000	50,000	50,000	13,775	21.60%	64,000	50,000	50,000	50,000
6407	Repair Building	1,500	1,505	2,000	4,000	3,409	4,000	4,000	4,000	4,000	0	0.00%	4,000	4,000	4,000	4,000
6414	Rentals	0	1,445	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6418	Uniforms	2,000	836	3,300	3,300	532	4,000	1,000	1,000	1,000	2,300	69.70%	4,000	1,000	1,000	1,000
6420	Other	5,000	3,865	2,500	3,500	2,860	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
6421	Legal Notices	0	0	3,000	3,000	0	0	0	0	0	3,000	100.00%	0	0	0	0
6423	Small Equipment (Non-Capital)	0	6,552	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6425	Office Supplies	0	494	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6433	Safety Equipment	2,000	2,168	2,500	2,500	2,497	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6441	Diesel Fuel	72,000	71,336	70,000	63,523	(4,948)	75,000	70,000	70,000	70,000	(6,477)	(10.20%)	75,000	70,000	70,000	70,000
6447	Salt	0	2,764	3,000	3,000	1,907	4,000	3,000	3,000	3,000	0	0.00%	4,000	3,000	3,000	3,000
6455	Depreciation	0	446,783	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	500,000	501,838	527,700	520,038	388,227	512,000	512,000	512,000	512,000	8,038	1.55%	512,000	512,000	512,000	512,000
6485	Uniform Cleaning	0	0	0	0	0	0	800	800	800	(800)	(100.00%)	0	800	800	800
6490	Consultants	2,000	0	2,000	2,000	0	0	0	0	0	2,000	100.00%	0	0	0	0
6491	Tires	14,700	14,498	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	780,280	1,201,863	803,000	800,358	538,196	791,000	766,800	766,800	766,800	33,558	4.19%	791,000	766,800	766,800	766,800
	Debt Service:															
6600	Debt Service Principal Expense	317,207	0	346,263	346,263	0	359,294	359,294	359,294	359,294	(13,031)	(3.76%)	365,000	365,000	365,000	365,000
6700	Debt Service Interest Expense	139,349	135,916	125,658	125,658	116,743	109,751	109,751	109,751	109,751	15,907	12.66%	98,305	98,305	98,305	98,305
6900	Interfund Transfer Expense	0	500,000	118,861	118,861	118,861	0	0	0	0	118,861	100.00%	0	0	0	0
	Total Debt Service	456,556	635,916	590,782	590,782	235,604	469,045	469,045	469,045	469,045	121,737	20.61%	463,305	463,305	463,305	463,305
	Total Expenditures	2,210,913	2,716,730	2,465,498	2,469,333	1,662,050	2,438,448	2,395,486	2,394,032	2,394,032	75,301	3.05%	2,456,942	2,413,871	2,413,064	2,413,064
	Net Surplus (Deficit)	0	387,932	(550,000)	(553,835)	(265,837)	0	(300,000)	(300,000)	(300,000)			0	(300,000)	(300,000)	(300,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	550,000	553,835	0	0	300,000	300,000	300,000			0	300,000	300,000	300,000
	Net Surplus (Deficit)	0	387,932	0	0	(265,837)	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	3,216,671	3,132,761	3,228,692	3,228,692	3,142,028	2,234,946	3,272,763	3,272,763	3,272,763	44,071	1.36%	2,235,665	3,273,482	3,273,482	3,273,482	
	Total Real Property Taxes	3,216,671	3,132,761	3,228,692	3,228,692	3,142,028	2,234,946	3,272,763	3,272,763	3,272,763	44,071	1.36%	2,235,665	3,273,482	3,273,482	3,273,482	
	Other Revenue:																
1081	Other Payments In Lieu Of Taxes	6,900	93,503	6,900	6,900	96,379	6,900	7,300	7,300	7,300	400	5.80%	6,900	7,300	7,300	7,300	
1201	Interest And Earnings	2,100	3,086	2,100	2,100	4,591	3,500	3,500	3,500	3,500	1,400	66.67%	3,500	3,500	3,500	3,500	
	Total Other Revenue	9,000	96,588	9,000	9,000	100,971	10,400	10,800	10,800	10,800	1,800	20.00%	10,400	10,800	10,800	10,800	
	Total Revenue	3,225,671	3,229,349	3,237,692	3,237,692	3,242,999	2,245,346	3,283,563	3,283,563	3,283,563	45,871	1.42%	2,246,065	3,284,282	3,284,282	3,284,282	
	Employee Benefits - Current:																
6820	LOSAP	261,000	261,000	226,000	226,000	213,253	194,500	194,500	194,500	194,500	31,500	13.94%	197,000	197,000	197,000	197,000	
	Total Employee Benefits - Current	261,000	261,000	226,000	226,000	213,253	194,500	194,500	194,500	194,500	31,500	13.94%	197,000	197,000	197,000	197,000	
	Total Employee Costs	261,000	261,000	226,000	226,000	213,253	194,500	194,500	194,500	194,500	31,500	13.94%	197,000	197,000	197,000	197,000	
	Contractual:																
6401	Contracts	2,943,708	2,943,708	2,989,335	2,989,335	2,989,335	2,029,569	3,067,786	3,067,786	3,067,786	(78,451)	(2.62%)	2,029,569	3,067,786	3,067,786	3,067,786	
	Total Contractual	2,943,708	2,943,708	2,989,335	2,989,335	2,989,335	2,029,569	3,067,786	3,067,786	3,067,786	(78,451)	(2.62%)	2,029,569	3,067,786	3,067,786	3,067,786	
	Debt Service:																
6600	Debt Service Principal Expense	17,475	17,475	17,800	17,800	17,800	17,380	17,380	17,380	17,380	420	2.36%	16,302	16,302	16,302	16,302	
6700	Debt Service Interest Expense	3,488	5,219	4,557	4,557	4,557	3,897	3,897	3,897	3,897	660	14.48%	3,194	3,194	3,194	3,194	
	Total Debt Service	20,963	22,694	22,357	22,357	22,357	21,277	21,277	21,277	21,277	1,080	4.83%	19,496	19,496	19,496	19,496	
	Total Expenditures	3,225,671	3,227,402	3,237,692	3,237,692	3,224,945	2,245,346	3,283,563	3,283,563	3,283,563	(45,871)	(1.42%)	2,246,065	3,284,282	3,284,282	3,284,282	
	Net Surplus (Deficit)	0	1,947	0	0	18,054	0	0	0	0			0	0	0	0	

Town of Southampton
2016 Adopted Budget
Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	2,696,918	2,696,918	2,488,477	2,488,477	2,488,477	2,551,022	2,551,022	2,551,022	2,551,022	62,545	2.51%	2,551,022	2,551,022	2,551,022	2,551,022
	Total Real Property Taxes	2,696,918	2,696,918	2,488,477	2,488,477	2,488,477	2,551,022	2,551,022	2,551,022	2,551,022	62,545	2.51%	2,551,022	2,551,022	2,551,022	2,551,022
	Other Revenue:															
1201	Interest And Earnings	0	11,682	0	0	10,762	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	4,950	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	4,950	11,682	0	0	10,762	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	2,701,868	2,708,600	2,488,477	2,488,477	2,499,238	2,551,022	2,551,022	2,551,022	2,551,022	62,545	2.51%	2,551,022	2,551,022	2,551,022	2,551,022
	Total Employee Costs										0	0.00%				
	Equipment:															
6214	Beach Nourishment	0	4,394,032	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Equipment	0	4,394,032	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Contractual:															
6420	Other	0	20,461	23,000	23,000	81	23,000	23,000	23,000	23,000	0	0.00%	23,000	23,000	23,000	23,000
6490	Consultants	120,000	682,578	120,000	128,852	71,719	120,000	120,000	120,000	120,000	8,852	6.87%	120,000	120,000	120,000	120,000
	Total Contractual	120,000	703,039	143,000	151,852	71,800	143,000	143,000	143,000	143,000	8,852	5.83%	143,000	143,000	143,000	143,000
	Debt Service:															
6600	Debt Service Principal Expense	1,965,000	1,965,000	2,000,000	2,000,000	2,000,000	2,040,000	2,040,000	2,040,000	2,040,000	(40,000)	(2.00%)	2,080,000	2,080,000	2,080,000	2,080,000
6700	Debt Service Interest Expense	616,868	616,866	582,750	582,750	582,750	542,750	542,750	542,750	542,750	40,000	6.86%	501,950	501,950	501,950	501,950
	Total Debt Service	2,581,868	2,581,866	2,582,750	2,582,750	2,582,750	2,582,750	2,582,750	2,582,750	2,582,750	0	0.00%	2,581,950	2,581,950	2,581,950	2,581,950
	Total Expenditures	2,701,868	7,678,938	2,725,750	2,734,602	2,654,550	2,725,750	2,725,750	2,725,750	2,725,750	8,852	0.32%	2,724,950	2,724,950	2,724,950	2,724,950
	Net Surplus (Deficit)	0	(4,970,338)	(237,273)	(246,126)	(155,312)	(174,728)	(174,728)	(174,728)	(174,728)			(173,928)	(173,928)	(173,928)	(173,928)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	237,273	246,126	0	174,728	174,728	174,728	174,728			173,928	173,928	173,928	173,928
	Net Surplus (Deficit)	0	(4,970,338)	0	0	(155,312)	0	0	0	0			0	0	0	0

Town of Southampton
2016 Adopted Budget
Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	829,850	829,229	849,868	849,868	849,214	849,418	896,490	896,490	896,490	46,622	5.49%	834,193	880,265	880,265	880,265
	Total Real Property Taxes	829,850	829,229	849,868	849,868	849,214	849,418	896,490	896,490	896,490	46,622	5.49%	834,193	880,265	880,265	880,265
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	6,000	5,576	5,500	5,500	5,781	5,500	5,500	5,500	5,500	0	0.00%	5,500	5,500	5,500	5,500
1201	Interest And Earnings	600	675	600	600	1,048	600	950	950	950	350	58.33%	600	950	950	950
	Total Other Revenue	6,600	6,251	6,100	6,100	6,829	6,100	6,450	6,450	6,450	350	5.74%	6,100	6,450	6,450	6,450
	Total Revenue	836,450	835,480	855,968	855,968	856,043	855,518	902,940	902,940	902,940	46,972	5.49%	840,293	886,715	886,715	886,715
	Total Employee Costs										0	0.00%				
	Contractual:															
6401	Contracts	772,559	772,622	787,527	787,527	787,524	787,527	836,849	836,849	836,849	(49,322)	(6.26%)	787,527	836,849	836,849	836,849
6404	Electric	47,766	43,767	50,766	50,766	22,137	50,766	49,866	49,866	49,866	900	1.77%	50,766	49,866	49,866	49,866
6420	Other	0	0	2,000	2,000	50	2,000	1,000	1,000	1,000	1,000	50.00%	2,000	0	0	0
	Total Contractual	820,325	816,388	840,293	840,293	809,712	840,293	887,715	887,715	887,715	(47,422)	(5.64%)	840,293	886,715	886,715	886,715
	Debt Service:															
6600	Debt Service Principal Expense	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%	0	0	0	0
6700	Debt Service Interest Expense	1,125	1,125	675	675	675	225	225	225	225	450	66.67%	0	0	0	0
	Total Debt Service	16,125	16,125	15,675	15,675	15,675	15,225	15,225	15,225	15,225	450	2.87%	0	0	0	0
	Total Expenditures	836,450	832,513	855,968	855,968	825,387	855,518	902,940	902,940	902,940	(46,972)	(5.49%)	840,293	886,715	886,715	886,715
	Net Surplus (Deficit)	0	2,967	0	0	30,656	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	539,852	539,852	537,441	537,441	537,441	536,005	550,405	550,405	550,405	12,964	2.41%	520,560	534,960	534,960	534,960
	Total Real Property Taxes	539,852	539,852	537,441	537,441	537,441	536,005	550,405	550,405	550,405	12,964	2.41%	520,560	534,960	534,960	534,960
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	1,500	1,155	1,000	1,000	1,110	1,105	1,105	1,105	1,105	105	10.50%	1,105	1,105	1,105	1,105
1201	Interest And Earnings	1,150	2,097	1,100	1,100	2,818	2,100	2,100	2,100	2,100	1,000	90.91%	2,100	2,100	2,100	2,100
2710	Premium on Obligations	0	44,978	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	383,417	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,650	431,647	2,100	2,100	3,927	3,205	3,205	3,205	3,205	1,105	52.62%	3,205	3,205	3,205	3,205
	Total Revenue	542,502	971,499	539,541	539,541	541,368	539,210	553,610	553,610	553,610	14,069	2.61%	523,765	538,165	538,165	538,165
Total Employee Costs											0	0.00%				
Contractual:																
6407	Repair Building	10,000	0	10,000	5,000	0	10,000	10,000	10,000	10,000	(5,000)	(100.00%)	10,000	10,000	10,000	10,000
6479	Contracts - HBBA	5,900	5,900	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500
6482	Contracts - HBHPS	20,000	0	20,000	19,000	5,500	20,000	34,400	34,400	34,400	(15,400)	(81.05%)	20,000	34,400	34,400	34,400
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	90,000	50,397	90,000	89,998	42,385	90,000	90,000	90,000	90,000	(2)	0.00%	90,000	90,000	90,000	90,000
6487	Contracts - WMM	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6488	Contracts - WMCC	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0	0.00%	80,000	80,000	80,000	80,000
6489	Contracts - WMVIA	25,000	25,000	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	58,500	53,362	60,500	66,500	51,608	62,500	62,500	62,500	62,500	4,000	6.02%	53,500	53,500	53,500	53,500
	Total Contractual	449,400	374,659	452,000	451,998	370,992	454,000	468,400	468,400	468,400	(16,402)	(3.63%)	445,000	459,400	459,400	459,400
Debt Service:																
6600	Debt Service Principal Expense	70,227	70,481	67,456	67,456	67,456	67,037	67,037	67,037	67,037	419	0.62%	62,804	62,804	62,804	62,804
6700	Debt Service Interest Expense	22,875	16,779	20,085	20,087	20,087	18,173	18,173	18,173	18,173	1,914	9.53%	15,961	15,961	15,961	15,961
6900	Interfund Transfer Expense	0	0	0	38,500	38,500	0	0	0	0	38,500	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	428,395	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	93,102	515,655	87,541	126,043	126,043	85,210	85,210	85,210	85,210	40,833	32.40%	78,765	78,765	78,765	78,765
	Total Expenditures	542,502	890,314	539,541	578,041	497,035	539,210	553,610	553,610	553,610	24,431	4.23%	523,765	538,165	538,165	538,165
	Net Surplus (Deficit)	0	81,185	0	(38,500)	44,333	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	38,500	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	81,185	0	0	44,333	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	116,752	116,752	120,699	120,699	120,699	122,426	105,568	105,568	105,568	(15,131)	(12.54%)	104,977	104,977	104,977	104,977
	Total Real Property Taxes	116,752	116,752	120,699	120,699	120,699	122,426	105,568	105,568	105,568	(15,131)	(12.54%)	104,977	104,977	104,977	104,977
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	0	178	0	0	191	190	190	190	190	190	100.00%	190	190	190	190
1201	Interest And Earnings	525	826	525	525	950	800	800	800	800	275	52.38%	800	800	800	800
2655	Program Fees	5,000	12,758	5,000	5,000	8,175	8,000	10,000	10,000	10,000	5,000	100.00%	8,000	10,000	10,000	10,000
2710	Premium on Obligations	0	15	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	127	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	5,525	13,904	5,525	5,525	9,317	8,990	10,990	10,990	10,990	5,465	98.91%	8,990	10,990	10,990	10,990
	Total Revenue	122,277	130,656	126,224	126,224	130,016	131,416	116,558	116,558	116,558	(9,666)	(7.66%)	113,967	115,967	115,967	115,967
Total Employee Costs											0	0.00%				
Contractual:																
6404	Electric	1,200	991	1,200	726	423	1,200	1,200	1,200	1,200	(474)	(65.29%)	1,200	1,200	1,200	1,200
6420	Other	0	0	0	7,714	7,714	0	0	0	0	7,714	100.00%	0	0	0	0
6475	P&R Chargeback - Watering	16,450	12,040	16,450	12,736	12,040	15,000	15,000	15,000	15,000	(2,264)	(17.78%)	15,000	15,000	15,000	15,000
6479	Contracts - HBBA	20,505	20,505	24,505	24,505	24,505	24,505	24,505	24,505	24,505	0	0.00%	22,505	24,505	24,505	24,505
6493	Contracts - Public Bathrooms Maintenance	11,000	10,440	11,000	11,000	8,680	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	50,800	52,728	50,800	53,274	42,801	57,800	57,800	57,800	57,800	(4,526)	(8.50%)	57,800	57,800	57,800	57,800
	Total Contractual	99,955	96,704	103,955	109,955	96,162	109,505	109,505	109,505	109,505	450	0.41%	107,505	109,505	109,505	109,505
Debt Service:																
6600	Debt Service Principal Expense	20,093	20,199	20,221	20,221	5,921	20,082	5,761	5,761	5,761	14,460	71.51%	5,403	5,403	5,403	5,403
6700	Debt Service Interest Expense	2,229	2,803	2,048	2,048	1,779	1,829	1,292	1,292	1,292	756	36.91%	1,059	1,059	1,059	1,059
6998	Refunded Bond Escrow Agent	0	142	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	22,322	23,144	22,269	22,269	7,700	21,911	7,053	7,053	7,053	15,216	68.33%	6,462	6,462	6,462	6,462
	Total Expenditures	122,277	119,848	126,224	132,224	103,862	131,416	116,558	116,558	116,558	15,666	11.85%	113,967	115,967	115,967	115,967
	Net Surplus (Deficit)	0	10,808	0	(6,000)	26,153	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	6,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	10,808	0	0	26,153	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	43,624	40,061	37,170	37,170	37,170	33,153	33,153	33,153	33,153	(4,017)	(10.81%)	13,063	13,063	13,063	13,063
	Total Real Property Taxes	43,624	40,061	37,170	37,170	37,170	33,153	33,153	33,153	33,153	(4,017)	(10.81%)	13,063	13,063	13,063	13,063
	Other Revenue:															
1201	Interest And Earnings	0	1,480	0	0	1,619	1,100	1,100	1,100	1,100	1,100	100.00%	1,100	1,100	1,100	1,100
2710	Premium on Obligations	0	4,780	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	15,277	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5791	Proceeds of Refunding Bonds	0	40,746	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	62,282	0	0	1,619	1,100	1,100	1,100	1,100	1,100	100.00%	1,100	1,100	1,100	1,100
	Total Revenue	43,624	102,344	37,170	37,170	38,789	34,253	34,253	34,253	34,253	(2,917)	(7.85%)	14,163	14,163	14,163	14,163
	Total Employee Costs										0	0.00%				
	Contractual:															
6420	Other	0	15,277	0	0	1,734	1,100	1,100	1,100	1,100	(1,100)	(100.00%)	1,100	1,100	1,100	1,100
	Total Contractual	0	15,277	0	0	1,734	1,100	1,100	1,100	1,100	(1,100)	(100.00%)	1,100	1,100	1,100	1,100
	Debt Service:															
6600	Debt Service Principal Expense	35,607	35,668	33,200	46,812	24,912	32,599	32,599	32,599	32,599	14,213	30.36%	13,120	13,120	13,120	13,120
6700	Debt Service Interest Expense	8,017	4,735	2,365	4,892	3,997	2,988	2,988	2,988	2,988	1,904	38.92%	2,293	2,293	2,293	2,293
6998	Refunded Bond Escrow Agent	0	45,526	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	43,624	85,929	35,565	51,704	28,909	35,587	35,587	35,587	35,587	16,117	31.17%	15,413	15,413	15,413	15,413
	Total Expenditures	43,624	101,206	35,565	51,704	30,644	36,687	36,687	36,687	36,687	15,017	29.04%	16,513	16,513	16,513	16,513
	Net Surplus (Deficit)	0	1,138	1,605	(14,534)	8,146	(2,434)	(2,434)	(2,434)	(2,434)			(2,350)	(2,350)	(2,350)	(2,350)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	(1,605)	14,534	0	2,434	2,434	2,434	2,434			2,350	2,350	2,350	2,350
	Net Surplus (Deficit)	0	1,138	0	0	8,146	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	29,700	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	52,270	0	0	186,864	0	0	0	0			0	0	0	0

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Difference	2016 Adopted / 2015 % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,181,369	1,181,369	1,126,007	1,126,007	1,126,007	1,594,184	1,250,684	1,250,684	1,250,684	124,678	11.07%	1,588,462	1,256,919	1,256,919	1,256,919
	Total Real Property Taxes	1,181,369	1,181,369	1,126,007	1,126,007	1,126,007	1,594,184	1,250,684	1,250,684	1,250,684	124,678	11.07%	1,588,462	1,256,919	1,256,919	1,256,919
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	21,418	25,650	20,655	20,655	24,471	12,000	12,100	12,100	12,100	(8,555)	(41.42%)	12,000	12,100	12,100	12,100
1090	Interest & Penalties - Real Prop Taxes	4,000	4,220	4,000	4,000	4,505	4,000	4,500	4,500	4,500	500	12.50%	4,000	4,500	4,500	4,500
1201	Interest And Earnings	3,000	4,327	3,000	3,000	7,371	3,000	5,000	5,000	5,000	2,000	66.67%	3,000	5,000	5,000	5,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	(172,981)	0	0	0
2011	Rentals	325,000	302,326	325,000	325,000	275,087	325,000	325,000	325,000	325,000	0	0.00%	325,000	325,000	325,000	325,000
2701	Miscellaneous Tax Receipts	0	0	0	0	220	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	61,666	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	45,392	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	22,288	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	2,073,000	2,252,686	2,085,000	2,085,000	1,006,224	2,085,000	2,200,000	2,212,000	2,212,000	127,000	6.09%	2,085,000	2,200,000	2,220,000	2,220,000
5791	Proceeds of Refunding Bonds	0	384,513	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,426,418	3,103,068	2,437,655	2,437,655	1,317,879	2,429,000	2,546,600	2,558,600	2,558,600	120,945	4.96%	2,256,019	2,546,600	2,566,600	2,566,600
	Total Revenue	3,607,787	4,284,437	3,563,662	3,563,662	2,443,886	4,023,184	3,797,284	3,809,284	3,809,284	245,623	6.89%	3,844,481	3,803,519	3,823,519	3,823,519
Salaries:																
6100	Salaries	760,436	757,647	776,887	776,887	650,264	844,151	830,316	830,316	830,316	(53,429)	(6.88%)	865,394	865,499	865,499	865,499
6101	Overtime	0	6,841	10,000	1,762	1,762	0	0	0	0	1,762	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	0	1,300	1,300	0	9,340	5,340	5,340	5,340	(4,040)	(310.77%)	9,340	5,340	5,340	5,340
6105	Part Time Salaries	29,098	21,619	34,478	42,716	23,916	34,478	24,000	24,000	24,000	18,716	43.81%	34,478	24,000	24,000	24,000
6110	Longevity	28,899	28,826	31,445	31,445	0	33,768	33,768	33,768	33,768	(2,323)	(7.39%)	34,590	34,590	34,590	34,590
6127	Cash in Lieu of Health Benefits	0	1,667	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
	Total Salaries	818,433	816,600	856,610	856,610	677,191	924,237	895,924	895,924	895,924	(39,314)	(4.59%)	946,302	931,930	931,930	931,930
Employee Benefits - Current:																
6810	Employee Retirement - Active	101,824	151,554	134,002	142,535	127,256	148,590	145,611	145,611	145,611	(3,076)	(2.16%)	152,275	151,624	151,624	151,624
6830	FICA Tax Expenditure	62,610	61,028	65,546	65,546	50,763	71,484	68,538	68,538	68,538	(2,993)	(4.57%)	73,172	71,293	71,293	71,293
6835	MTA Tax	2,783	2,712	2,918	2,918	2,257	3,182	3,046	3,046	3,046	(128)	(4.37%)	3,257	3,169	3,169	3,169
6840	Worker's Compensation	62,645	49,729	63,931	63,931	48,675	68,756	67,339	67,339	67,339	(3,408)	(5.33%)	70,451	69,953	69,953	69,953
6860	Medical Insurance - Active Employees	229,983	209,252	203,160	203,160	171,208	240,972	224,736	224,736	224,736	(21,576)	(10.62%)	240,972	230,928	230,928	230,928
6865	Dental & Optical	16,942	14,144	16,942	16,942	12,010	18,246	17,812	17,812	17,812	(870)	(5.13%)	18,246	18,246	18,246	18,246
6875	Disability	461	166	461	461	160	490	451	451	451	10	2.08%	490	461	461	461
	Total Employee Benefits - Current	477,248	488,585	486,960	495,493	412,329	551,720	527,534	527,534	527,534	(32,041)	(6.47%)	558,863	545,674	545,674	545,674
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	76,060	67,169	82,000	73,467	54,954	82,000	82,000	82,000	82,000	(8,533)	(11.61%)	82,000	82,000	82,000	82,000
6862	Medicare Part B - Retirees	23,350	12,588	15,000	15,000	12,588	20,000	20,000	20,000	20,000	(5,000)	(33.33%)	20,000	20,000	20,000	20,000
	Total Employee Benefits - Retirees	99,410	79,757	97,000	88,467	67,542	102,000	102,000	102,000	102,000	(13,533)	(15.30%)	102,000	102,000	102,000	102,000
	Total Employee Costs	1,395,090	1,384,941	1,440,571	1,440,571	1,157,062	1,577,958	1,525,458	1,525,458	1,525,458	(84,888)	(5.89%)	1,607,165	1,579,603	1,579,603	1,579,603

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	
	Cost of Goods Sold:																
6001	Cost Of Water	288,000	297,274	300,000	312,000	218,636	310,000	310,000	322,000	322,000	(10,000)	(3.21%)	310,000	310,000	310,000	310,000	
	Total Cost of Goods Sold	288,000	297,274	300,000	312,000	218,636	310,000	310,000	322,000	322,000	(10,000)	(3.21%)	310,000	310,000	310,000	310,000	
	Equipment:																
6200	Equipment	34,300	22,174	0	0	0	0	25,000	25,000	25,000	(25,000)	(100.00%)	0	0	0	0	
6201	Vehicles	0	0	0	0	0	30,000	0	0	0	0	0.00%	0	30,000	30,000	30,000	
6235	Meter Settings	45,000	42,385	45,000	45,000	33,788	45,000	45,000	45,000	45,000	0	0.00%	45,000	45,000	45,000	45,000	
	Total Equipment	79,300	64,559	45,000	45,000	33,788	75,000	70,000	70,000	70,000	(25,000)	(55.56%)	45,000	75,000	75,000	75,000	
	Contractual:																
6401	Contracts	539,763	500,206	517,563	503,751	442,553	448,255	448,255	448,255	448,255	55,496	11.02%	448,255	448,255	448,255	448,255	
6403	Gasoline	0	0	0	13,000	7,357	14,000	14,000	14,000	14,000	(1,000)	(7.69%)	14,000	14,000	14,000	14,000	
6404	Electric	248,000	253,030	273,000	273,000	184,551	273,000	273,000	273,000	273,000	0	0.00%	273,000	273,000	273,000	273,000	
6405	Fuel Oil	35,000	29,819	35,000	24,000	8,405	25,000	25,000	25,000	25,000	(1,000)	(4.17%)	25,000	25,000	25,000	25,000	
6406	Repair Equipment	49,000	45,193	36,000	66,000	50,887	115,000	90,000	90,000	90,000	(24,000)	(36.36%)	115,000	90,000	90,000	90,000	
6408	Repair Vehicle	0	9,504	6,500	6,500	5,324	6,500	6,500	6,500	6,500	0	0.00%	6,500	6,500	6,500	6,500	
6410	Postage	15,200	13,299	15,200	15,799	10,849	15,000	15,000	15,000	15,000	799	5.06%	15,000	15,000	15,000	15,000	
6415	Telephone	6,000	4,768	6,000	6,000	3,953	13,300	13,300	13,300	13,300	(7,300)	(121.67%)	13,300	13,300	13,300	13,300	
6416	Travel, Dues and Related	1,200	350	1,200	4,712	3,924	4,000	4,000	4,000	4,000	712	15.11%	4,000	4,000	4,000	4,000	
6418	Uniforms	3,400	3,396	2,000	3,600	3,600	4,000	3,600	3,600	3,600	0	0.00%	4,000	3,600	3,600	3,600	
6420	Other	0	0	0	650	650	0	0	0	0	650	100.00%	0	0	0	0	
6421	Legal Notices	294	0	294	45	45	350	350	350	350	(305)	(677.78%)	350	350	350	350	
6423	Small Equipment (Non-Capital)	0	0	24,300	9,300	5,142	45,000	5,000	5,000	5,000	4,300	46.24%	0	5,000	5,000	5,000	
6425	Office Supplies	1,090	1,238	1,090	1,040	773	1,000	1,000	1,000	1,000	40	3.85%	1,000	1,000	1,000	1,000	
6426	Supplies - Other	0	0	0	0	0	2,000	2,000	2,000	2,000	(2,000)	(100.00%)	2,000	2,000	2,000	2,000	
6433	Safety Equipment	1,800	1,050	1,800	1,800	1,324	2,000	2,000	2,000	2,000	(200)	(11.11%)	2,000	2,000	2,000	2,000	
6441	Diesel Fuel	8,000	6,321	8,000	7,000	4,456	8,000	8,000	8,000	8,000	(1,000)	(14.29%)	8,000	8,000	8,000	8,000	
6448	Chemicals	150,000	123,256	170,675	157,325	123,105	137,275	137,275	137,275	137,275	20,050	12.74%	137,275	137,275	137,275	137,275	
6453	Water Analysis	49,000	47,894	49,000	49,000	34,481	49,000	49,000	49,000	49,000	0	0.00%	49,000	49,000	49,000	49,000	
6457	Engineering Fees	35,000	31,827	35,000	40,100	25,000	40,000	37,000	37,000	37,000	3,100	7.73%	40,000	37,000	37,000	37,000	
6466	Telephone - Wireless	1,800	1,585	1,800	1,800	1,061	1,800	1,800	1,800	1,800	0	0.00%	1,800	1,800	1,800	1,800	
6474	Other - Landfill Charges	3,000	2,329	3,000	3,000	1,031	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000	
	Total Contractual	1,147,547	1,075,065	1,187,422	1,187,422	918,470	1,207,480	1,139,080	1,139,080	1,139,080	48,342	4.07%	1,162,480	1,139,080	1,139,080	1,139,080	
	Debt Service:																
6600	Debt Service Principal Expense	507,886	508,465	569,201	569,201	491,001	586,949	586,949	586,949	586,949	(17,748)	(3.12%)	574,295	574,295	574,295	574,295	
6700	Debt Service Interest Expense	189,964	190,648	196,468	196,468	190,858	165,797	165,797	165,797	165,797	30,671	15.61%	145,541	145,541	145,541	145,541	
6900	Interfund Transfer Expense	0	0	100,000	100,000	100,000	100,000	0	0	0	100,000	100.00%	0	0	0	0	
6998	Refunded Bond Escrow Agent	0	429,620	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Debt Service	697,850	1,128,732	865,669	865,669	781,859	852,746	752,746	752,746	752,746	112,923	13.04%	719,836	719,836	719,836	719,836	
	Total Expenditures	3,607,787	3,950,571	3,838,662	3,850,662	3,109,816	4,023,184	3,797,284	3,809,284	3,809,284	41,377	1.07%	3,844,481	3,823,519	3,823,519	3,823,519	
	Net Surplus (Deficit)	0	333,866	(275,000)	(287,000)	(665,930)	0	0	0	0			0	(20,000)	0	0	

Town of Southampton

2016 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2014 Adopted Budget	2014 Actual	2015 Adopted Budget	2015 Amended Budget	2015 Oct YTD Actual	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	2016 Adopted / 2015 Amended Difference	2016 Adopted / 2015 Amended % of Change	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	275,000	287,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	333,866	0	0	(665,930)	0	0	0	0			0	(20,000)	0	0