

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Full Town

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	20,882,536	20,860,139	21,500,574	21,500,574	21,500,574	22,735,054	22,813,108	22,813,108	22,813,108	1,312,535	6.10%	23,272,300	22,884,035	22,884,035	22,884,035
	Total Real Property Taxes	20,882,536	20,860,139	21,500,574	21,500,574	21,500,574	22,735,054	22,813,108	22,813,108	22,813,108	1,312,535	6.10%	23,272,300	22,884,035	22,884,035	22,884,035
Other Revenue:																
1080	Federal Payments I	15,000	20,098	20,000	20,000	21,131	25,000	25,000	25,000	25,000	5,000	25.00%	25,000	25,000	25,000	25,000
1081	Other Payments In Lieu Of Taxes	80,000	65,150	65,000	65,000	68,846	70,000	70,000	70,000	70,000	5,000	7.69%	70,000	70,000	70,000	70,000
1090	Interest & Penalties - Real Prop Taxes	120,000	147,475	135,000	135,000	141,196	150,000	150,000	150,000	150,000	15,000	11.11%	150,000	150,000	150,000	150,000
1170	Cablevision Fees	1,591,716	1,700,658	1,639,000	1,674,000	1,577,275	1,750,000	1,750,000	1,750,000	1,750,000	76,000	4.54%	1,748,394	1,767,646	1,767,646	1,767,646
1201	Interest And Earnings	50,000	94,049	60,000	60,000	89,127	90,000	90,000	90,000	90,000	30,000	50.00%	90,000	90,000	90,000	90,000
1255	Town Clerk Fees	110,000	103,530	105,000	105,000	140,737	105,000	105,000	105,000	105,000	0	0.00%	105,000	105,000	105,000	105,000
1521	Departmental Income	40,240	27,117	25,250	25,250	24,114	25,250	25,250	25,250	25,250	0	0.00%	25,240	25,240	25,240	25,240
1523	Alarm Billing	65,000	81,200	74,000	101,000	114,680	100,000	100,000	100,000	100,000	(1,000)	(0.99%)	100,000	100,000	100,000	100,000
1561	Inspection Contracts	2,200	5,710	1,000	1,000	17,713	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
1563	Engineering Fees	100,000	95,900	110,000	110,000	233,675	250,000	250,000	250,000	250,000	140,000	127.27%	250,000	250,000	250,000	250,000
2001	Program Fees	370,000	403,623	375,000	375,000	430,190	375,000	375,000	375,000	375,000	0	0.00%	375,000	375,000	375,000	375,000
2011	Rentals	21,530	40,782	51,530	51,530	42,941	51,530	51,530	51,530	51,530	0	0.00%	51,530	51,530	51,530	51,530
2210	Intergovernmental Revenue	247,342	248,886	181,000	196,000	136,650	216,000	216,000	216,000	216,000	20,000	10.20%	216,000	216,000	216,000	216,000
2228	Revenue from Other Governments	50,866	43,515	46,263	46,263	43,195	47,146	47,146	47,146	47,146	883	1.91%	47,444	47,444	47,444	47,444
2413	Shinnecock Commercial Dock Rental	37,000	50,458	37,000	37,000	45,400	37,000	37,000	37,000	37,000	0	0.00%	37,000	37,000	37,000	37,000
2544	Dog Licenses	9,000	8,675	9,000	9,000	8,512	9,000	9,000	9,000	9,000	0	0.00%	10,000	10,000	10,000	10,000
2550	Public Safety Permits	225,000	253,410	250,000	250,000	220,346	250,000	250,000	250,000	250,000	0	0.00%	250,000	250,000	250,000	250,000
2551	Taxi Permits	85,000	80,815	75,000	78,500	190,155	200,000	200,000	200,000	200,000	121,500	154.78%	150,000	150,000	150,000	150,000
2552	Animal Control Permit Fees	1,100	800	1,000	1,000	900	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
2553	Special Event Permits	10,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2554	LT Parking Permits	13,000	14,815	13,000	13,000	8,849	13,000	13,000	13,000	13,000	0	0.00%	13,000	13,000	13,000	13,000
2610	Justice Court Fines and Fees	2,054,439	1,662,579	1,992,927	1,992,927	1,511,139	2,000,000	2,000,000	2,000,000	2,000,000	7,073	0.35%	2,001,489	2,001,715	2,001,715	2,001,715
2655	Program Fees	48,000	47,020	40,000	40,000	47,449	48,000	48,000	48,000	48,000	8,000	20.00%	37,000	37,000	37,000	37,000
2660	Sale of Real Property	0	0	0	0	202,002	0	0	0	0	0	0.00%	0	0	0	0
2680	Insurance Recoveries	50,000	18,555	15,000	15,000	0	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
2701	Miscellaneous Tax Receipts	140,000	82,074	140,000	140,000	62,118	140,000	140,000	140,000	140,000	0	0.00%	140,000	140,000	140,000	140,000
2704	Contract Revenue	30,000	1,885	30,000	30,000	0	20,000	20,000	20,000	20,000	(10,000)	(33.33%)	30,000	30,000	30,000	30,000
2705	Donations	25,000	17,864	20,000	20,000	19,919	25,000	25,000	25,000	25,000	5,000	25.00%	25,000	25,000	25,000	25,000
2706	Donations	155,000	105,291	130,000	130,000	101,392	130,000	130,000	130,000	130,000	0	0.00%	130,000	130,000	130,000	130,000
2707	Program Fees	120,000	101,578	110,000	110,000	59,778	110,000	110,000	110,000	110,000	0	0.00%	110,000	110,000	110,000	110,000
2708	Donations-Residential Repair	2,500	2,815	2,500	2,500	3,334	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2710	Premium on Obligations	0	381,753	0	0	88,979	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	153,598	176,072	132,000	147,000	96,463	134,000	134,000	134,000	134,000	(13,000)	(8.84%)	132,000	132,000	132,000	132,000
2775	Professional Fees	90,000	117,305	100,000	100,000	118,795	110,000	110,000	110,000	110,000	10,000	10.00%	110,000	110,000	110,000	110,000
3001	State Aid - Revenue Sharing	180,000	184,491	190,000	190,000	184,491	190,000	190,000	190,000	190,000	0	0.00%	190,000	190,000	190,000	190,000
3005	State Aid - Mortgage Tax	7,500,000	8,838,268	7,750,000	7,750,000	6,971,672	7,900,000	7,900,000	7,900,000	7,900,000	150,000	1.94%	7,900,000	7,900,000	7,900,000	7,900,000
3006	State Aid - Real Property Tax Adminis	80,000	0	0	0	9,250	0	0	0	0	(9,250)	(100.00%)	0	0	0	0
3020	Pump-Out Boats-Clean Vessel Grant	30,000	0	35,000	35,000	0	0	0	0	0	(35,000)	(100.00%)	0	0	0	0
3021	State Aid - Court Facilities	0	5,200	0	0	0	0	0	0	0	0	0.00%	0	0	0	0

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							Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Difference	% of Change						
3093	EISEP Grant	15,500	9,780	15,500	15,500	2,948	15,500	15,500	15,500	15,500	0	0.00%	15,500	15,500	15,500	15,500	15,500	15,500
3098	State Aid - Residential Repair	19,380	16,496	19,380	19,380	11,116	19,380	19,380	19,380	19,380	0	0.00%	19,380	19,380	19,380	19,380	19,380	19,380
3330	County Aid	81,900	153,846	86,841	86,841	42,481	98,016	98,016	98,016	98,016	11,175	12.87%	98,000	98,000	98,000	98,000	98,000	98,000
3389	State Aid - Public Safety	8,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
3642	State Aid Nutrition Program - Bridgeham	200,000	81,937	100,000	100,000	110,406	0	0	0	0	(100,000)	(100.00%)	100,000	100,000	100,000	100,000	100,000	100,000
3644	State Aid Nutrition Program - Flanders	200,000	102,049	100,000	100,000	145,080	0	0	0	0	(100,000)	(100.00%)	100,000	100,000	100,000	100,000	100,000	100,000
3645	State Aid Nutrition Program - Hampton B	335,000	170,256	167,500	167,500	253,835	420,000	420,000	420,000	420,000	252,500	150.75%	167,500	167,500	167,500	167,500	167,500	167,500
3646	State Aid Nutrition Program - Shinnecoc	24,000	24,555	12,000	12,000	34,597	0	0	0	0	(12,000)	(100.00%)	12,000	12,000	12,000	12,000	12,000	12,000
3647	State Aid - Nutrition Programs - Moriches	100,000	57,160	50,000	50,000	83,115	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000	50,000	50,000
3655	State Aid - Adult Day Care	15,000	2,448	0	0	7,515	0	0	0	0	0	0.00%	0	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	6,000
3821	State Aid - Human Services Youth	12,000	17,167	17,000	17,000	0	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000	17,000	17,000
3960	State Aid, Emergency Disaster	0	304,183	0	0	70,262	0	0	0	0	0	0.00%	0	0	0	0	0	0
4020	Clean Vessel	0	25,000	0	60,000	30,000	30,000	30,000	30,000	30,000	(30,000)	(50.00%)	30,000	30,000	30,000	30,000	30,000	30,000
4389	Town Police - Federal Aid, Other Public Safety	0	0	0	6,538	6,538	0	0	0	0	(6,538)	(100.00%)	0	0	0	0	0	0
4642	Federal Aid - Bridgehampton	0	88,456	100,000	100,000	0	0	0	0	0	(100,000)	(100.00%)	100,000	100,000	100,000	100,000	100,000	100,000
4644	Federal Aid - Flanders	0	117,941	100,000	100,000	0	0	0	0	0	(100,000)	(100.00%)	100,000	100,000	100,000	100,000	100,000	100,000
4645	Federal Aid - Hampton Bays	0	196,569	167,500	167,500	0	420,000	420,000	420,000	420,000	252,500	150.75%	167,500	167,500	167,500	167,500	167,500	167,500
4646	Federal Aid - Shinnecock	0	24,571	12,000	12,000	0	0	0	0	0	(12,000)	(100.00%)	12,000	12,000	12,000	12,000	12,000	12,000
4647	Federal Aid - Moriches	0	63,885	50,000	50,000	0	50,000	50,000	50,000	50,000	0	0.00%	50,000	50,000	50,000	50,000	50,000	50,000
4655	Federal Aid Adult Day Care	0	7,343	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000	10,000	10,000
4960	Federal Grants - FEMA	500,000	587,477	0	0	467,590	0	0	0	0	0	0.00%	0	0	0	0	0	0
5031	Interfund Transfer - Revenue	353,861	363,966	400,000	420,000	420,000	300,000	300,000	300,000	300,000	(120,000)	(28.57%)	100,000	100,000	100,000	100,000	100,000	100,000
5791	Proceeds of Refunding Bonds	0	3,725,099	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
Total Other Revenue		15,773,172	21,375,600	15,374,191	15,565,479	14,883,638	16,026,322	16,026,322	16,026,322	16,026,322	460,843	2.96%	15,693,477	15,712,955	15,712,955	15,712,955	15,712,955	15,712,955
Total Revenue		36,655,708	42,235,739	36,874,765	37,066,052	36,384,211	38,761,376	38,839,430	38,839,430	38,839,430	1,773,378	4.78%	38,965,777	38,596,990	38,596,990	38,596,990	38,596,990	38,596,990
Salaries:																		
6100	Salaries	13,470,065	13,134,238	13,735,780	13,629,721	12,357,086	14,429,360	14,414,340	14,414,340	14,414,340	(784,620)	(5.76%)	14,796,582	14,795,719	14,795,719	14,795,719	14,795,719	14,795,719
6101	Overtime	198,000	195,594	216,000	280,689	220,673	237,700	237,700	237,700	237,700	42,989	15.32%	230,700	230,700	230,700	230,700	230,700	230,700
6102	Severance Pay	0	170,471	0	80,404	80,370	0	0	0	0	80,404	100.00%	0	0	0	0	0	0
6103	Accumulated Sick/Personal Days	40,200	28,795	109,311	69,586	36,317	47,300	47,300	47,300	47,300	22,286	32.03%	47,300	47,300	47,300	47,300	47,300	47,300
6105	Part Time Salaries	1,008,964	944,566	1,030,656	1,107,866	886,522	990,594	990,594	990,594	990,594	117,272	10.59%	990,594	990,594	990,594	990,594	990,594	990,594
6110	Longevity	348,334	345,789	374,042	374,042	387,096	592,946	592,946	592,946	592,946	(218,904)	(58.52%)	604,383	604,383	604,383	604,383	604,383	604,383
6113	Other Pay	5,500	3,000	3,000	3,000	2,750	6,500	6,500	6,500	6,500	(3,500)	(116.67%)	6,500	6,500	6,500	6,500	6,500	6,500
6127	Cash in Lieu of Health Benefits	38,500	39,408	41,500	67,100	29,270	105,380	105,380	105,380	105,380	(38,280)	(57.05%)	105,380	105,380	105,380	105,380	105,380	105,380
6144	Clothing Cleaning	4,800	4,750	4,800	4,800	4,800	4,500	4,500	4,500	4,500	300	6.25%	4,500	4,500	4,500	4,500	4,500	4,500
6150	Human Resources-Wellness Reimbursement	800	130	800	800	155	800	800	800	800	0	0.00%	800	800	800	800	800	800
Total Salaries		15,115,163	14,866,741	15,515,889	15,618,007	14,005,038	16,415,080	16,400,061	16,400,061	16,400,061	(782,053)	(5.01%)	16,786,739	16,785,875	16,785,875	16,785,875	16,785,875	16,785,875
Employee Benefits - Current:																		
6810	Employee Retirement - Active	2,322,051	2,469,895	2,379,221	2,379,221	2,186,043	2,122,538	2,143,154	2,143,154	2,143,154	236,067	9.92%	2,175,550	2,198,737	2,198,737	2,198,737	2,198,737	2,198,737
6830	FICA Tax Expenditure	1,149,482	1,106,310	1,177,509	1,186,128	1,042,174	1,240,252	1,239,103	1,239,103	1,239,103	(52,975)	(4.47%)	1,267,176	1,267,110	1,267,110	1,267,110	1,267,110	1,267,110
6835	MTA Tax	51,543	49,455	52,812	53,263	46,492	55,806	55,755	55,755	55,755	(2,492)	(4.68%)	57,094	57,091	57,091	57,091	57,091	57,091
6840	Worker's Compensation	408,452	368,720	416,794	416,794	410,768	460,817	512,586	512,586	512,586	(95,792)	(22.98%)	472,815	526,795	526,795	526,795	526,795	526,795

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Account Code	Description	2015	2015	2016	2016	2016	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018
		Adopted Budget	Actual	Adopted Budget	Amended Budget	Dec YTD Actual	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget	Adopted / 2016 Amended Difference	Adopted / 2016 % of Change	Requested Budget	Tentative Budget	Preliminary Budget	Adopted Budget
6860	Medical Insurance - Active Employees	3,427,218	3,235,489	3,512,737	3,499,272	3,050,209	4,007,273	3,999,629	3,999,629	3,999,629	(500,357)	(14.30%)	4,007,273	4,007,273	4,007,273	4,007,273
6865	Dental & Optical	292,706	261,801	290,092	289,592	238,047	299,875	299,440	299,440	299,440	(9,848)	(3.40%)	299,875	299,875	299,875	299,875
6870	NYS Unemployment Insurance	75,000	19,590	55,000	51,600	51,503	55,000	55,000	55,000	55,000	(3,400)	(6.59%)	55,000	55,000	55,000	55,000
6875	Disability	11,424	4,725	10,992	10,992	3,656	11,121	11,112	11,112	11,112	(120)	(1.09%)	11,121	11,121	11,121	11,121
	Total Employee Benefits - Current	7,737,875	7,515,984	7,895,156	7,886,861	7,028,892	8,252,683	8,315,779	8,315,779	8,315,779	(428,918)	(5.44%)	8,345,904	8,423,002	8,423,002	8,423,002
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	1,067,180	948,085	1,010,000	1,010,000	982,362	1,010,000	1,010,000	1,010,000	1,010,000	0	0.00%	1,030,000	1,030,000	1,030,000	1,030,000
6862	Medicare Part B - Retirees	165,100	149,565	175,000	175,000	161,469	175,000	175,000	175,000	175,000	0	0.00%	175,000	175,000	175,000	175,000
	Total Employee Benefits - Retirees	1,232,280	1,097,650	1,185,000	1,185,000	1,143,830	1,185,000	1,185,000	1,185,000	1,185,000	0	0.00%	1,205,000	1,205,000	1,205,000	1,205,000
	Total Employee Costs	24,085,318	23,480,375	24,596,045	24,689,868	22,177,761	25,852,763	25,900,840	25,900,840	25,900,840	(1,210,972)	(4.90%)	26,337,643	26,413,877	26,413,877	26,413,877
	Equipment:															
6200	Equipment	77,000	107,530	125,000	226,506	76,319	155,000	155,000	155,000	155,000	71,506	31.57%	160,000	160,000	160,000	160,000
6201	Vehicles	150,000	154,111	200,000	245,300	245,194	225,000	225,000	225,000	225,000	20,300	8.28%	200,000	200,000	200,000	200,000
6202	Software	0	0	0	0	0	4,300	4,300	4,300	4,300	(4,300)	(100.00%)	0	0	0	0
6212	Park Improvements	0	0	0	35,000	2,500	0	0	0	0	35,000	100.00%	0	0	0	0
6241	Road Improvements	0	0	0	71,158	69,093	0	0	0	0	71,158	100.00%	0	0	0	0
	Total Equipment	227,000	261,641	325,000	577,964	393,107	384,300	384,300	384,300	384,300	193,664	33.51%	360,000	360,000	360,000	360,000
	Contractual:															
6400	Contracts - Other	203,077	187,960	205,577	196,201	187,710	201,538	201,538	201,538	201,538	(5,337)	(2.72%)	201,500	201,500	201,500	201,500
6401	Contracts	2,182,948	1,943,803	2,071,026	2,301,100	1,793,198	2,256,270	2,281,270	2,281,270	2,281,270	19,829	0.86%	2,106,335	2,106,335	2,106,335	2,106,335
6403	Gasoline	221,450	138,933	192,100	168,547	107,814	185,700	185,700	185,700	185,700	(17,153)	(10.18%)	176,200	176,200	176,200	176,200
6404	Electric	547,900	457,766	550,100	523,727	369,736	521,600	521,600	521,600	521,600	2,127	0.41%	526,600	526,600	526,600	526,600
6405	Fuel Oil	218,900	161,304	264,350	265,199	107,552	253,500	253,500	253,500	253,500	11,699	4.41%	256,350	256,350	256,350	256,350
6406	Repair Equipment	97,150	99,128	131,250	167,005	101,033	129,550	129,550	129,550	129,550	37,455	22.43%	123,550	123,550	123,550	123,550
6407	Repair Building	102,450	99,024	125,250	122,177	82,450	158,750	158,750	158,750	158,750	(36,573)	(29.93%)	157,750	157,750	157,750	157,750
6408	Repair Vehicle	179,526	136,681	185,000	181,400	128,130	190,000	190,000	190,000	190,000	(8,600)	(4.74%)	185,000	185,000	185,000	185,000
6409	Copier Supplies	15,000	11,988	15,000	15,000	12,804	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6410	Postage	106,150	111,806	134,800	122,581	88,208	121,650	121,650	121,650	121,650	931	0.76%	120,850	120,850	120,850	120,850
6411	Printing and Stationery	51,692	44,937	40,600	47,575	27,209	51,050	51,050	51,050	51,050	(3,475)	(7.30%)	49,500	49,500	49,500	49,500
6412	Publications	81,393	64,966	83,220	83,752	44,756	84,035	84,034	84,034	84,034	(283)	(0.34%)	83,520	83,520	83,520	83,520
6414	Rentals	433,413	436,434	434,250	433,710	406,011	429,500	429,500	429,500	429,500	4,210	0.97%	451,250	451,250	451,250	451,250
6415	Telephone	55,500	50,600	56,100	56,350	41,465	56,350	56,350	56,350	56,350	0	0.00%	54,350	54,350	54,350	54,350
6416	Travel, Dues and Related	31,901	15,954	34,200	30,595	21,157	36,000	36,000	36,000	36,000	(5,405)	(17.67%)	35,475	35,475	35,475	35,475
6417	Photography	100	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6418	Uniforms	24,364	14,251	18,800	20,065	11,368	22,000	22,000	22,000	22,000	(1,935)	(9.64%)	17,800	17,800	17,800	17,800
6419	Microfilming	200	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6420	Other	335,830	238,367	335,300	265,958	180,167	379,550	384,550	384,550	384,550	(118,592)	(44.59%)	378,450	383,450	383,450	383,450
6421	Legal Notices	13,894	13,844	16,600	15,720	8,718	16,600	16,600	16,600	16,600	(880)	(5.59%)	16,700	16,700	16,700	16,700
6423	Small Equipment (Non-Capital)	72,530	55,198	64,500	76,669	63,694	75,000	75,000	75,000	75,000	1,669	2.18%	69,000	69,000	69,000	69,000
6424	Taxes - Town Property	30,000	19,181	30,000	29,500	14,759	30,000	30,000	30,000	30,000	(500)	(1.69%)	30,000	30,000	30,000	30,000
6425	Office Supplies	27,055	33,250	28,735	34,764	26,915	28,835	28,835	28,835	28,835	5,929	17.05%	28,585	28,585	28,585	28,585
6426	Supplies - Other	115,131	103,328	114,055	131,631	103,166	127,055	127,055	127,055	127,055	4,576	3.48%	122,055	122,055	122,055	122,055
6428	Drug Court Expense	20,000	7,131	20,000	14,379	11,928	15,000	15,000	15,000	15,000	(621)	(4.32%)	15,000	15,000	15,000	15,000

Town of Southampton

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Summary of All Tax Units - Full Town

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016		2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
											Amended Difference	% of Change				
6430	Legal Fees	649,000	455,398	693,265	683,665	365,461	694,000	694,000	694,000	694,000	(10,335)	(1.51%)	694,000	694,000	694,000	694,000
6433	Safety Equipment	11,500	12,891	12,250	12,550	11,603	12,750	12,750	12,750	12,750	(200)	(1.59%)	12,000	12,000	12,000	12,000
6434	Interpreters	80,000	79,950	80,000	86,425	68,175	85,000	85,000	85,000	85,000	1,425	1.65%	85,000	85,000	85,000	85,000
6435	Stenographer	100,000	83,906	100,000	93,575	72,012	103,000	103,000	103,000	103,000	(9,425)	(10.07%)	103,000	103,000	103,000	103,000
6436	Hardware	1,000	0	0	4,200	4,159	1,000	1,000	1,000	1,000	3,200	76.19%	1,000	1,000	1,000	1,000
6437	Beach & Dune Monitoring	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6438	Youth Services - Programs	20,500	23,605	20,000	20,000	17,156	23,000	23,000	23,000	23,000	(3,000)	(15.00%)	23,000	23,000	23,000	23,000
6439	Computer Supplies	40,000	37,767	37,000	37,000	33,441	35,000	35,000	35,000	35,000	2,000	5.41%	35,000	35,000	35,000	35,000
6441	Diesel Fuel	108,000	80,331	94,000	87,500	43,781	92,000	92,000	92,000	92,000	(4,500)	(5.14%)	92,000	92,000	92,000	92,000
6444	Mileage Reimbursement	11,800	10,320	11,500	12,460	7,702	13,400	13,400	13,400	13,400	(940)	(7.54%)	12,000	12,000	12,000	12,000
6445	Food	315,650	341,123	320,150	320,150	274,081	355,375	355,375	355,375	355,375	(35,225)	(11.00%)	320,150	320,150	320,150	320,150
6447	Salt	8,000	8,025	10,000	10,000	1,980	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6450	Schools & Training	35,240	8,559	24,600	19,283	7,863	26,700	26,700	26,700	26,700	(7,418)	(38.47%)	22,700	22,700	22,700	22,700
6451	Document Restoration	4,500	4,483	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
6456	Stocking Fish	0	0	12,500	2,000	0	8,000	8,000	8,000	8,000	(6,000)	(300.00%)	8,000	8,000	8,000	8,000
6459	Background Investigations	750	44	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6464	Municipal Dues	22,600	3,121	18,400	8,400	2,610	18,400	18,400	18,400	18,400	(10,000)	(119.05%)	18,400	18,400	18,400	18,400
6466	Telephone - Wireless	27,565	23,287	32,950	31,650	19,293	23,050	23,050	23,050	23,050	8,600	27.17%	22,050	22,050	22,050	22,050
6468	Advertising	2,600	930	2,000	2,000	251	2,000	2,000	2,000	2,000	0	0.00%	1,500	1,500	1,500	1,500
6470	Program Expenses	229,100	188,688	217,000	220,816	208,463	229,000	229,000	229,000	229,000	(8,184)	(3.71%)	226,000	226,000	226,000	226,000
6474	Other - Landfill Charges	33,500	25,717	38,500	40,653	39,454	43,500	43,500	43,500	43,500	(2,847)	(7.00%)	43,500	43,500	43,500	43,500
6475	P&R Chargeback - Watering	5,200	6,001	5,200	4,630	4,628	5,200	5,200	5,200	5,200	(570)	(12.31%)	5,200	5,200	5,200	5,200
6477	Copier Leases	42,990	31,080	35,140	47,569	34,094	44,140	44,140	44,140	44,140	3,429	7.21%	44,140	44,140	44,140	44,140
6480	Marine Charges	22,000	9,353	18,000	19,460	18,873	21,000	21,000	21,000	21,000	(1,540)	(7.91%)	19,000	19,000	19,000	19,000
6481	Veterinarian Fees	1,500	1,400	1,500	1,500	710	1,500	1,500	1,500	1,500	0	0.00%	1,500	1,500	1,500	1,500
6485	Uniform Cleaning	0	0	6,000	6,000	2,429	7,800	7,800	7,800	7,800	(1,800)	(30.00%)	6,000	6,000	6,000	6,000
6490	Consultants	256,970	165,257	237,710	222,105	149,932	245,110	245,110	245,110	245,110	(23,005)	(10.36%)	201,110	201,110	201,110	201,110
6491	Tires	61,450	50,799	50,500	52,500	37,278	50,500	50,500	50,500	50,500	2,000	3.81%	50,500	50,500	50,500	50,500
6492	Lube Oil	17,000	13,528	15,000	15,300	13,004	15,000	15,000	15,000	15,000	300	1.96%	15,000	15,000	15,000	15,000
6498	Insurance-Unallocated	1,223,356	1,467,054	1,161,103	1,181,693	1,072,797	1,322,753	1,322,753	1,322,753	1,322,753	(141,060)	(11.94%)	1,347,753	1,347,753	1,347,753	1,347,753
6499	Contingent	15,095	0	12,469	12,469	0	12,070	12,049	12,049	12,049	420	3.37%	11,704	11,683	11,683	11,683
	Total Contractual	8,514,420	7,578,450	8,427,550	8,569,157	6,455,677	8,894,781	8,924,759	8,924,759	8,924,759	(355,602)	(4.15%)	8,662,027	8,667,006	8,667,006	8,667,006
	Debt Service:															
6600	Debt Service Principal Expense	3,509,777	3,509,775	3,304,388	3,304,388	3,304,388	3,398,388	3,398,388	3,398,388	3,398,388	(94,000)	(2.84%)	3,110,490	3,110,490	3,110,490	3,110,490
6700	Debt Service Interest Expense	692,915	683,852	640,955	640,955	640,692	621,390	621,390	621,390	621,390	19,565	3.05%	495,617	495,617	495,617	495,617
6740	Unallocated Income & Expenses - BAN Interest	0	0	30,827	30,827	28,178	59,753	59,753	59,753	59,753	(28,926)	(93.83%)	0	0	0	0
6900	Interfund Transfer Expense	0	343,803	0	74,428	74,428	0	0	0	0	74,428	100.00%	0	0	0	0
6998	Refunded Bond Escrow Agent	0	3,996,598	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	4,202,692	8,534,028	3,976,170	4,050,598	4,047,686	4,079,531	4,079,531	4,079,531	4,079,531	(28,933)	(0.71%)	3,606,107	3,606,107	3,606,107	3,606,107
	Total Expenditures	37,029,431	39,854,495	37,324,765	37,887,588	33,074,231	39,211,376	39,289,430	39,289,430	39,289,430	(1,401,842)	(3.70%)	38,965,777	39,046,990	39,046,990	39,046,990
	Net Surplus (Deficit)	(373,722)	2,381,244	(450,000)	(821,536)	3,309,981	(450,000)	(450,000)	(450,000)	(450,000)			0	(450,000)	(450,000)	(450,000)

Town of Southampton

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Summary of All Tax Units - Full Town

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	373,722	0	450,000	821,536	0	450,000	450,000	450,000	450,000			0	450,000	450,000	450,000
	Net Surplus (Deficit)	0	2,381,244	0	0	3,309,981	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	11,569,402	11,569,402	12,422,647	12,422,647	12,422,647	13,054,457	12,697,210	12,697,210	12,697,210	274,563	2.21%	13,117,451	12,562,519	12,562,519	12,562,519
	Total Real Property Taxes	11,569,402	11,569,402	12,422,647	12,422,647	12,422,647	13,054,457	12,697,210	12,697,210	12,697,210	274,563	2.21%	13,117,451	12,562,519	12,562,519	12,562,519
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	46,000	50,483	50,000	50,000	55,733	60,000	60,000	60,000	60,000	10,000	20.00%	60,000	60,000	60,000	60,000
1090	Interest & Penalties - Real Prop Taxes	25,000	28,159	30,000	30,000	29,602	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1201	Interest And Earnings	15,000	30,707	22,500	22,500	28,506	22,500	22,500	22,500	22,500	0	0.00%	22,500	22,500	22,500	22,500
1563	Engineering Fees	14,000	15,200	14,000	14,000	16,500	14,000	14,000	14,000	14,000	0	0.00%	14,000	14,000	14,000	14,000
2210	Intergovernmental Revenue	688,156	688,156	735,474	735,474	735,474	742,897	746,434	746,434	746,434	10,960	1.49%	744,379	746,434	746,434	746,434
2228	Revenue from Other Governments	0	19,526	6,500	6,500	15,117	6,500	6,500	6,500	6,500	0	0.00%	0	0	0	0
2553	Special Event Permits	0	2,553	2,500	2,500	0	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
2680	Insurance Recoveries	0	15,452	0	210,734	200,652	0	0	0	0	(210,734)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	0	36,108	0	0	9,939	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	32,572	0	0	43,909	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	23,000	37,272	25,000	25,000	31,112	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
3501	Consolidated Highway Aid	842,159	963,662	842,159	842,159	113	842,159	842,159	842,159	842,159	0	0.00%	842,159	842,159	842,159	842,159
3502	State Aid Hwy Improvement Projects	0	0	0	192,226	0	0	0	0	0	(192,226)	(100.00%)	0	0	0	0
3505	State Aid - Multi-Modal Transportation	0	236,785	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	68,726	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	87,112	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	872,001	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	1,653,315	3,097,361	1,728,133	2,131,094	1,253,770	1,745,556	1,749,093	1,749,093	1,749,093	(382,001)	(17.93%)	1,740,538	1,742,593	1,742,593	1,742,593
	Total Revenue	13,222,717	14,666,762	14,150,780	14,553,741	13,676,417	14,800,013	14,446,303	14,446,303	14,446,303	(107,437)	(0.74%)	14,857,989	14,305,112	14,305,112	14,305,112
Salaries:																
6100	Salaries	3,204,678	3,079,489	3,333,680	3,259,896	2,787,146	3,286,267	3,286,267	3,286,267	3,286,267	(26,371)	(0.81%)	3,385,542	3,385,542	3,385,542	3,385,542
6101	Overtime	202,000	453,344	352,000	352,000	231,409	377,000	377,000	377,000	377,000	(25,000)	(7.10%)	377,000	377,000	377,000	377,000
6102	Severance Pay	0	17,296	0	73,784	73,770	0	0	0	0	73,784	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	17,274	6,927	20,467	20,467	4,951	10,800	10,800	10,800	10,800	9,667	47.23%	10,800	10,800	10,800	10,800
6105	Part Time Salaries	0	2,760	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	195,893	184,148	208,544	208,544	177,338	187,003	187,003	187,003	187,003	21,541	10.33%	191,925	191,925	191,925	191,925
6127	Cash in Lieu of Health Benefits	17,500	17,292	17,500	19,500	10,250	25,500	25,500	25,500	25,500	(6,000)	(30.77%)	25,500	25,500	25,500	25,500
	Total Salaries	3,637,345	3,761,255	3,932,191	3,934,191	3,284,865	3,886,570	3,886,570	3,886,570	3,886,570	47,622	1.21%	3,990,767	3,990,767	3,990,767	3,990,767
Employee Benefits - Current:																
6810	Employee Retirement - Active	566,832	606,045	599,012	599,012	548,983	491,242	496,505	496,505	496,505	102,506	17.11%	505,829	511,249	511,249	511,249
6830	FICA Tax Expenditure	278,274	283,444	300,177	300,337	246,565	295,589	295,589	295,589	295,589	4,749	1.58%	303,560	303,560	303,560	303,560
6835	MTA Tax	12,400	12,600	13,347	13,347	10,952	13,140	13,140	13,140	13,140	216	1.62%	13,494	13,494	13,494	13,494
6840	Worker's Compensation	712,926	643,575	716,603	716,603	705,108	707,192	729,719	729,719	729,719	(13,117)	(1.83%)	728,440	751,643	751,643	751,643
6860	Medical Insurance - Active Employees	841,960	843,002	952,428	950,258	745,412	1,094,916	1,094,916	1,094,916	1,094,916	(144,658)	(15.22%)	1,094,916	1,094,916	1,094,916	1,094,916
6865	Dental & Optical	66,960	67,614	78,264	78,264	61,509	76,960	76,960	76,960	76,960	1,304	1.67%	76,960	76,960	76,960	76,960
6870	NYS Unemployment Insurance	11,000	690	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	1,699	125	1,728	1,728	84	1,699	1,699	1,699	1,699	29	1.67%	1,699	1,699	1,699	1,699
	Total Employee Benefits - Current	2,492,050	2,457,095	2,669,558	2,667,558	2,318,614	2,688,737	2,716,528	2,716,528	2,716,528	(48,970)	(1.84%)	2,732,898	2,761,521	2,761,521	2,761,521

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Summary of All Tax Units - Part Town Highway

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	551,900	492,874	550,000	550,000	515,840	550,000	550,000	550,000	550,000	0	0.00%	570,000	570,000	570,000	570,000
6862	Medicare Part B - Retirees	91,000	67,435	85,000	85,000	69,995	85,000	85,000	85,000	85,000	0	0.00%	90,000	90,000	90,000	90,000
Total Employee Benefits - Retirees		642,900	560,309	635,000	635,000	585,836	635,000	635,000	635,000	635,000	0	0.00%	660,000	660,000	660,000	660,000
Total Employee Costs		6,772,296	6,778,659	7,236,749	7,236,749	6,189,314	7,210,306	7,238,097	7,238,097	7,238,097	(1,348)	(0.02%)	7,383,665	7,412,288	7,412,288	7,412,288
Equipment:																
6200	Equipment	100,000	99,927	100,000	429,000	419,350	100,000	100,000	100,000	100,000	329,000	76.69%	100,000	100,000	100,000	100,000
6241	Road Improvements	0	14,864	0	192,226	0	0	0	0	0	192,226	100.00%	0	0	0	0
6242	Road Reconstruction	842,159	963,775	842,159	842,159	732,852	842,159	842,159	842,159	842,159	0	0.00%	842,159	842,159	842,159	842,159
Total Equipment		942,159	1,078,566	942,159	1,463,385	1,152,202	942,159	942,159	942,159	942,159	521,226	35.62%	942,159	942,159	942,159	942,159
Contractual:																
6401	Contracts	200,000	301,407	200,000	200,000	160,239	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
6402	Recharge Basins	25,000	0	25,000	25,000	0	100,000	50,000	50,000	50,000	(25,000)	(100.00%)	100,000	50,000	50,000	50,000
6403	Gasoline	70,000	45,562	70,000	70,000	30,055	70,000	60,000	60,000	60,000	10,000	14.29%	70,000	60,000	60,000	60,000
6404	Electric	40,000	41,187	44,000	43,450	27,234	44,000	30,000	30,000	30,000	13,450	30.96%	44,000	30,000	30,000	30,000
6405	Fuel Oil	65,000	40,553	65,000	65,000	16,583	65,000	60,000	60,000	60,000	5,000	7.69%	65,000	60,000	60,000	60,000
6406	Repair Equipment	206,000	336,003	310,000	336,734	262,267	395,000	335,000	335,000	335,000	1,734	0.51%	395,000	315,000	315,000	315,000
6407	Repair Building	51,000	52,254	51,500	51,500	20,090	55,000	51,500	51,500	51,500	0	0.00%	55,000	51,500	51,500	51,500
6410	Postage	1,300	1,481	1,450	3,450	2,947	5,300	5,300	5,300	5,300	(1,850)	(53.62%)	5,300	5,300	5,300	5,300
6412	Publications	3,300	1,772	3,300	3,300	932	3,300	3,300	3,300	3,300	0	0.00%	3,300	3,300	3,300	3,300
6414	Rentals	31,500	21,559	34,060	33,610	9,305	70,000	40,000	40,000	40,000	(6,390)	(19.01%)	70,000	40,000	40,000	40,000
6415	Telephone	4,700	4,378	4,700	5,677	5,677	4,700	4,700	4,700	4,700	977	17.21%	4,700	4,700	4,700	4,700
6418	Uniforms	6,750	3,751	750	0	0	750	750	750	750	(750)	(100.00%)	750	750	750	750
6420	Other	22,000	12,015	27,000	10,843	9,413	37,500	37,500	37,500	37,500	(26,657)	(245.85%)	37,500	37,500	37,500	37,500
6421	Legal Notices	3,500	3,938	4,000	4,238	2,255	5,000	5,000	5,000	5,000	(762)	(17.98%)	5,000	5,000	5,000	5,000
6423	Small Equipment (Non-Capital)	4,500	10,359	7,000	9,658	8,767	12,000	10,000	10,000	10,000	(342)	(3.54%)	12,000	10,000	10,000	10,000
6425	Office Supplies	2,200	2,226	2,000	2,104	1,943	2,500	2,500	2,500	2,500	(396)	(18.82%)	2,500	2,500	2,500	2,500
6426	Supplies - Other	45,000	54,361	51,000	63,000	48,738	69,000	54,000	54,000	54,000	9,000	14.28%	69,000	54,000	54,000	54,000
6432	Tree & Stump Removal	75,000	74,110	75,000	75,000	66,925	200,000	90,000	90,000	90,000	(15,000)	(20.00%)	200,000	100,000	100,000	100,000
6433	Safety Equipment	20,000	20,193	25,000	25,000	15,406	25,000	25,000	25,000	25,000	0	0.00%	25,000	25,000	25,000	25,000
6436	Hardware	45,000	42,066	47,500	47,500	47,061	60,000	47,500	47,500	47,500	0	0.00%	60,000	47,500	47,500	47,500
6441	Diesel Fuel	232,000	161,811	245,000	245,000	123,335	250,000	245,000	245,000	245,000	0	0.00%	250,000	245,000	245,000	245,000
6444	Mileage Reimbursement	2,400	3,714	3,500	3,950	3,110	4,500	3,500	3,500	3,500	450	11.39%	4,500	3,500	3,500	3,500
6446	Sand	75,000	113,728	100,000	80,718	80,718	125,000	115,000	115,000	115,000	(34,282)	(42.47%)	125,000	100,000	100,000	100,000
6447	Salt	200,000	395,164	250,000	266,100	266,099	275,000	275,000	275,000	275,000	(8,900)	(3.34%)	275,000	275,000	275,000	275,000
6448	Chemicals	0	6,106	10,000	0	0	10,000	10,000	10,000	10,000	(10,000)	(100.00%)	10,000	10,000	10,000	10,000
6449	Road Repairs	100,000	84,298	100,000	90,000	60,058	125,000	110,000	110,000	110,000	(20,000)	(22.22%)	125,000	100,000	100,000	100,000
6450	Schools & Training	2,500	2,891	2,500	2,500	2,202	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
6466	Telephone - Wireless	4,700	3,756	4,700	4,700	1,928	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	156,738	175,000	183,063	183,063	200,000	185,000	185,000	185,000	(1,937)	(1.06%)	200,000	195,000	195,000	195,000
6477	Copier Leases	4,200	2,671	3,800	3,800	258	3,800	3,800	3,800	3,800	0	0.00%	3,800	3,800	3,800	3,800
6485	Uniform Cleaning	0	0	4,000	4,600	4,076	4,500	4,500	4,500	4,500	100	2.17%	4,500	4,500	4,500	4,500
6491	Tires	25,000	41,368	31,500	35,500	32,942	50,000	31,500	31,500	31,500	4,000	11.27%	50,000	31,500	31,500	31,500

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Part Town Highway

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
6492	Lube Oil	20,000	21,980	20,000	20,000	9,143	25,000	20,000	20,000	20,000	0	0.00%	25,000	20,000	20,000	20,000
	Total Contractual	1,737,550	2,063,398	1,998,260	2,014,994	1,502,768	2,504,050	2,122,550	2,122,550	2,122,550	(107,556)	(5.34%)	2,504,050	2,097,550	2,097,550	2,097,550
	Debt Service:															
6600	Debt Service Principal Expense	3,120,899	3,120,899	3,381,197	3,381,197	3,381,197	3,579,675	3,579,675	3,579,675	3,579,675	(198,478)	(5.87%)	3,427,741	3,427,741	3,427,741	3,427,741
6700	Debt Service Interest Expense	820,556	804,645	767,415	767,415	767,415	738,822	738,822	738,822	738,822	28,593	3.73%	600,374	600,374	600,374	600,374
6900	Interfund Transfer Expense	390,000	412,177	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	4,331,455	4,337,721	4,148,612	4,148,612	4,148,612	4,318,497	4,318,497	4,318,497	4,318,497	(169,885)	(4.09%)	4,028,115	4,028,115	4,028,115	4,028,115
	Total Expenditures	13,783,460	14,258,345	14,325,780	14,863,741	12,992,896	14,975,013	14,621,304	14,621,304	14,621,304	242,437	1.63%	14,857,989	14,480,112	14,480,112	14,480,112
	Net Surplus (Deficit)	(560,743)	408,418	(175,000)	(310,000)	683,520	(175,000)	(175,000)	(175,000)	(175,000)			0	(175,000)	(175,000)	(175,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	560,743	0	175,000	310,000	0	175,000	175,000	175,000	175,000			0	175,000	175,000	175,000
	Net Surplus (Deficit)	0	408,418	0	0	683,520	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

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

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	976,888	982,408	828,384	828,384	828,384	1,155,865	1,159,667	1,159,667	1,159,667	331,283	39.99%	1,897,327	1,151,230	1,151,230	1,151,230
	Total Real Property Taxes	976,888	982,408	828,384	828,384	828,384	1,155,865	1,159,667	1,159,667	1,159,667	331,283	39.99%	1,897,327	1,151,230	1,151,230	1,151,230
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	7,000	8,022	8,000	8,000	5,920	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
1090	Interest & Penalties - Real Prop Taxes	5,000	5,632	5,600	5,600	5,526	5,600	5,600	5,600	5,600	0	0.00%	5,600	5,600	5,600	5,600
1201	Interest And Earnings	3,500	18,164	11,000	11,000	16,653	11,000	11,000	11,000	11,000	0	0.00%	11,000	11,000	11,000	11,000
1560	Rental Permits	0	0	0	0	0	25,000	0	0	0	0	0.00%	25,000	0	0	0
1564	Administrative Fees	0	0	0	0	0	0	25,000	25,000	25,000	25,000	100.00%	0	25,000	25,000	25,000
1790	Inter-Departmental Revenue	587,236	599,133	336,532	336,532	252,399	353,308	354,719	354,719	354,719	18,187	5.40%	358,254	359,692	359,692	359,692
2680	Insurance Recoveries	0	0	0	0	1,999	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	958	950	950	958	950	950	950	950	0	0.00%	950	950	950	950
2710	Premium on Obligations	0	1,583	0	0	2,701	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	0	94,348	130,048	130,048	27,000	27,000	27,000	27,000	(103,048)	(79.24%)	0	0	0	0
	Total Other Revenue	602,736	633,493	456,430	492,130	416,203	430,858	432,269	432,269	432,269	(59,861)	(12.16%)	408,804	410,242	410,242	410,242
	Total Revenue	1,579,624	1,615,901	1,284,815	1,320,515	1,244,588	1,586,723	1,591,936	1,591,936	1,591,936	271,422	20.55%	2,306,131	1,561,472	1,561,472	1,561,472
Salaries:																
6100	Salaries	651,985	639,362	710,126	706,714	600,331	839,965	839,965	839,965	839,965	(133,250)	(18.85%)	861,087	861,087	861,087	861,087
6102	Severance Pay	0	4,797	0	3,412	3,410	0	0	0	0	3,412	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	2,200	690	8,870	8,870	2,166	4,150	4,150	4,150	4,150	4,720	53.21%	4,150	4,150	4,150	4,150
6105	Part Time Salaries	13,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	11,051	11,055	14,928	14,928	14,692	27,241	27,241	27,241	27,241	(12,313)	(82.48%)	27,622	27,622	27,622	27,622
6127	Cash in Lieu of Health Benefits	6,500	6,708	6,500	10,500	5,281	15,300	15,300	15,300	15,300	(4,800)	(45.71%)	15,300	15,300	15,300	15,300
	Total Salaries	684,736	662,613	740,424	744,424	625,879	886,656	886,656	886,656	886,656	(142,231)	(19.11%)	908,159	908,159	908,159	908,159
Employee Benefits - Current:																
6810	Employee Retirement - Active	110,782	117,835	123,651	123,651	113,324	124,132	125,462	125,462	125,462	(1,811)	(1.46%)	127,142	128,504	128,504	128,504
6830	FICA Tax Expenditure	50,462	49,022	54,036	54,156	47,116	64,437	64,437	64,437	64,437	(10,281)	(18.98%)	65,645	65,645	65,645	65,645
6835	MTA Tax	2,327	2,200	2,517	2,527	2,097	3,015	3,015	3,015	3,015	(487)	(19.28%)	3,088	3,088	3,088	3,088
6840	Worker's Compensation	2,607	2,353	2,840	2,840	2,795	6,891	10,775	10,775	10,775	(7,934)	(279.34%)	7,082	11,061	11,061	11,061
6860	Medical Insurance - Active Employees	109,608	83,781	108,420	104,290	75,081	170,514	170,514	170,514	170,514	(66,224)	(63.50%)	170,514	170,514	170,514	170,514
6865	Dental & Optical	11,724	10,281	13,029	13,029	10,363	14,980	14,980	14,980	14,980	(1,952)	(14.98%)	14,980	14,980	14,980	14,980
6870	NYS Unemployment Insurance	10,000	0	8,000	8,000	0	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6875	Disability	288	101	288	288	68	331	331	331	331	(43)	(15.00%)	331	331	331	331
	Total Employee Benefits - Current	297,798	265,573	312,782	308,782	250,843	392,301	397,515	397,515	397,515	(88,733)	(28.74%)	396,782	402,124	402,124	402,124
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	293,000	232,799	280,000	280,000	206,364	280,000	280,000	280,000	280,000	0	0.00%	290,000	290,000	290,000	290,000
6862	Medicare Part B - Retirees	57,000	29,666	45,000	45,000	29,352	45,000	45,000	45,000	45,000	0	0.00%	45,000	45,000	45,000	45,000
	Total Employee Benefits - Retirees	350,000	262,465	325,000	325,000	235,715	325,000	325,000	325,000	325,000	0	0.00%	335,000	335,000	335,000	335,000
	Total Employee Costs	1,332,534	1,190,651	1,378,206	1,378,206	1,112,438	1,603,957	1,609,170	1,609,170	1,609,170	(230,964)	(16.76%)	1,639,941	1,645,282	1,645,282	1,645,282
Equipment:																
6200	Equipment	0	13,961	25,000	34,236	523	62,500	62,500	62,500	62,500	(28,264)	(82.56%)	20,000	20,000	20,000	20,000

Town of Southampton

2017 Adopted Budget

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

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended	2017 Adopted / 2016 Amended	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
											Difference	% of Change				
6201	Vehicles	50,000	30,005	100,126	140,079	66,247	75,000	75,000	75,000	75,000	65,079	46.46%	75,000	75,000	75,000	75,000
	Total Equipment	50,000	43,966	125,126	174,315	66,771	137,500	137,500	137,500	137,500	36,815	21.12%	95,000	95,000	95,000	95,000
	Contractual:															
6401	Contracts	129,900	26,800	130,492	173,492	31,411	138,899	138,899	138,899	138,899	34,593	19.94%	138,899	138,899	138,899	138,899
6403	Gasoline	4,500	2,184	3,500	3,445	1,700	2,500	2,500	2,500	2,500	945	27.43%	2,500	2,500	2,500	2,500
6406	Repair Equipment	150	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6411	Printing and Stationery	800	604	900	900	269	600	600	600	600	300	33.33%	600	600	600	600
6412	Publications	700	85	700	13,700	12,773	500	500	500	500	13,200	96.35%	500	500	500	500
6416	Travel, Dues and Related	2,500	4,607	2,950	2,950	2,880	2,950	2,950	2,950	2,950	0	0.00%	2,950	2,950	2,950	2,950
6420	Other	150	59	0	0	0	3,000	3,000	3,000	3,000	(3,000)	(100.00%)	3,000	3,000	3,000	3,000
6421	Legal Notices	4,900	4,774	5,600	5,600	4,320	5,400	5,400	5,400	5,400	200	3.57%	5,400	5,400	5,400	5,400
6423	Small Equipment (Non-Capital)	500	457	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
6425	Office Supplies	2,000	2,391	2,500	2,500	2,288	4,500	4,500	4,500	4,500	(2,000)	(80.00%)	4,500	4,500	4,500	4,500
6426	Supplies - Other	245	707	250	250	266	250	250	250	250	0	0.00%	250	250	250	250
6444	Mileage Reimbursement	0	0	500	500	119	300	300	300	300	200	40.00%	300	300	300	300
6450	Schools & Training	650	1,360	600	600	514	600	600	600	600	0	0.00%	600	600	600	600
6466	Telephone - Wireless	1,000	981	1,000	1,055	1,050	650	650	650	650	405	38.39%	650	650	650	650
6474	Other - Landfill Charges	360,400	293,296	335,400	322,400	94,325	335,000	335,000	335,000	335,000	(12,600)	(3.91%)	335,000	335,000	335,000	335,000
6477	Copier Leases	180	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6490	Consultants	0	58,943	0	25,335	0	0	0	0	0	25,335	100.00%	0	0	0	0
	Total Contractual	508,575	397,247	484,792	553,127	151,916	495,549	495,549	495,549	495,549	57,578	10.41%	495,549	495,549	495,549	495,549
	Debt Service:															
6600	Debt Service Principal Expense	112,815	112,815	37,815	37,815	37,815	38,249	38,249	38,249	38,249	(434)	(1.15%)	39,118	39,118	39,118	39,118
6700	Debt Service Interest Expense	8,226	8,226	6,245	6,245	6,244	5,388	5,388	5,388	5,388	857	13.72%	4,523	4,523	4,523	4,523
6740	Unallocated Income & Expenses - BAN Interest	0	0	2,630	2,630	2,630	4,080	4,080	4,080	4,080	(1,450)	(55.13%)	0	0	0	0
6900	Interfund Transfer Expense	10,000	80,000	0	100	100	52,000	52,000	52,000	52,000	(51,900)	(51900.00%)	32,000	32,000	32,000	32,000
	Total Debt Service	131,041	201,041	46,690	46,790	46,789	99,717	99,717	99,717	99,717	(52,927)	(113.12%)	75,641	75,641	75,641	75,641
	Total Expenditures	2,022,150	1,832,906	2,034,815	2,152,438	1,377,913	2,336,723	2,341,936	2,341,936	2,341,936	(189,498)	(8.80%)	2,306,131	2,311,472	2,311,472	2,311,472
	Net Surplus (Deficit)	(442,526)	(217,005)	(750,000)	(831,924)	(133,326)	(750,000)	(750,000)	(750,000)	(750,000)			0	(750,000)	(750,000)	(750,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	442,526	0	750,000	831,924	0	750,000	750,000	750,000	750,000			0	750,000	750,000	750,000
	Net Surplus (Deficit)	0	(217,005)	0	0	(133,326)	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

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

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	876,901	871,381	498,914	498,914	498,914	73,276	89,483	89,483	89,483	(409,431)	(82.06%)	170,948	188,149	188,149	188,149
	Total Real Property Taxes	876,901	871,381	498,914	498,914	498,914	73,276	89,483	89,483	89,483	(409,431)	(82.06%)	170,948	188,149	188,149	188,149
Other Revenue:																
1560	Rental Permits	151,652	200,000	150,000	158,090	177,150	160,000	160,000	160,000	160,000	1,910	1.21%	160,000	160,000	160,000	160,000
1562	Electrical Inspecti	415,000	623,021	500,000	500,000	508,300	500,000	500,000	500,000	500,000	0	0.00%	500,000	500,000	500,000	500,000
1790	Inter-Departmental Revenue	(587,236)	(599,133)	(336,532)	(336,532)	(252,399)	(353,308)	(354,720)	(354,720)	(354,720)	(18,188)	5.40%	(357,665)	(359,692)	(359,692)	(359,692)
2110	Zoning Fees	82,500	104,150	86,000	86,000	132,700	86,000	86,000	86,000	86,000	0	0.00%	86,000	86,000	86,000	86,000
2112	Wetland Fees	325,829	268,800	280,000	280,000	248,600	300,000	300,000	300,000	300,000	20,000	7.14%	300,000	300,000	300,000	300,000
2113	Old Filed Maps	3,340	2,080	1,000	1,000	2,350	2,000	2,000	2,000	2,000	1,000	100.00%	2,000	2,000	2,000	2,000
2114	Planning Zoning Amendments	10,020	2,500	5,000	5,000	0	2,500	2,500	2,500	2,500	(2,500)	(50.00%)	2,500	2,500	2,500	2,500
2115	Other PB Scheduling Fees	50,100	89,025	70,000	70,000	68,425	90,000	90,000	90,000	90,000	20,000	28.57%	90,000	90,000	90,000	90,000
2116	LM Planning Div- Site Plan-Fees	133,600	229,449	135,000	135,000	114,417	135,000	135,000	135,000	135,000	0	0.00%	135,000	135,000	135,000	135,000
2117	Special Exceptions Planning Fee	10,020	9,450	7,000	7,000	4,200	5,000	5,000	5,000	5,000	(2,000)	(28.58%)	5,000	5,000	5,000	5,000
2118	Photo Copy Fees	9,300	14,146	12,000	12,000	13,905	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2120	Sub Div-Planning Fees	128,169	120,220	120,000	120,000	86,890	120,000	120,000	120,000	120,000	0	0.00%	120,000	120,000	120,000	120,000
2501	Licensing	156,000	132,675	156,000	156,000	254,475	156,000	156,000	156,000	156,000	0	0.00%	156,000	156,000	156,000	156,000
2555	Building Permit Fee	2,539,241	2,928,593	2,900,000	2,946,499	2,537,345	3,320,000	3,320,000	3,320,000	3,320,000	373,501	12.68%	3,320,000	3,320,000	3,320,000	3,320,000
2701	Miscellaneous Tax Receipts	0	2,747	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	50,000	500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	5,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	3,477,535	4,133,223	4,085,468	4,140,057	3,896,358	4,535,192	4,533,780	4,533,780	4,533,780	393,723	9.51%	4,530,835	4,528,808	4,528,808	4,528,808
	Total Revenue	4,354,436	5,004,604	4,584,382	4,638,971	4,395,272	4,608,468	4,623,263	4,623,263	4,623,263	(15,708)	(0.34%)	4,701,783	4,716,957	4,716,957	4,716,957
Salaries:																
6100	Salaries	2,636,380	2,612,751	2,808,863	2,796,393	2,486,636	2,837,121	2,837,121	2,837,121	2,837,121	(40,728)	(1.46%)	2,910,063	2,910,063	2,910,063	2,910,063
6101	Overtime	33,500	75,981	35,500	96,000	97,666	55,500	55,500	55,500	55,500	40,500	42.19%	55,500	55,500	55,500	55,500
6103	Accumulated Sick/Personal Days	4,500	4,423	9,025	10,100	5,582	4,650	4,650	4,650	4,650	5,450	53.96%	4,650	4,650	4,650	4,650
6105	Part Time Salaries	48,360	36,070	45,370	56,870	54,712	31,100	31,100	31,100	31,100	25,770	45.31%	31,100	31,100	31,100	31,100
6110	Longevity	58,392	58,587	65,171	65,171	67,882	95,330	95,330	95,330	95,330	(30,159)	(46.28%)	97,593	97,593	97,593	97,593
6127	Cash in Lieu of Health Benefits	12,500	12,862	12,500	17,400	6,447	25,500	25,500	25,500	25,500	(8,100)	(46.55%)	25,500	25,500	25,500	25,500
6144	Clothing Cleaning	2,400	2,100	2,400	2,400	2,100	2,100	2,100	2,100	2,100	300	12.50%	2,100	2,100	2,100	2,100
	Total Salaries	2,796,032	2,802,774	2,978,829	3,044,334	2,721,026	3,051,301	3,051,301	3,051,301	3,051,301	(6,967)	(0.23%)	3,126,505	3,126,505	3,126,505	3,126,505
Employee Benefits - Current:																
6810	Employee Retirement - Active	424,738	451,781	462,510	462,510	423,882	393,208	397,258	397,258	397,258	65,252	14.11%	403,737	407,900	407,900	407,900
6830	FICA Tax Expenditure	212,638	207,402	226,033	227,525	201,222	228,382	228,382	228,382	228,382	(856)	(0.38%)	233,838	233,838	233,838	233,838
6835	MTA Tax	9,528	9,256	10,142	10,404	8,972	10,266	10,266	10,266	10,266	139	1.33%	10,521	10,521	10,521	10,521
6840	Worker's Compensation	57,803	52,180	60,173	60,173	59,208	67,977	78,722	78,722	78,722	(18,549)	(30.83%)	69,847	80,857	80,857	80,857
6860	Medical Insurance - Active Employees	631,574	576,543	663,756	619,386	550,258	686,676	686,676	686,676	686,676	(67,290)	(10.86%)	686,676	686,676	686,676	686,676
6865	Dental & Optical	56,049	47,050	58,653	57,353	42,989	57,353	57,353	57,353	57,353	(1)	0.00%	57,353	57,353	57,353	57,353
6875	Disability	2,390	1,120	2,448	2,448	781	2,390	2,390	2,390	2,390	58	2.35%	2,390	2,390	2,390	2,390
	Total Employee Benefits - Current	1,394,720	1,345,333	1,483,716	1,439,800	1,287,313	1,446,252	1,461,047	1,461,047	1,461,047	(21,248)	(1.48%)	1,464,363	1,479,536	1,479,536	1,479,536
	Total Employee Costs	4,190,752	4,148,107	4,462,545	4,484,134	4,008,339	4,497,553	4,512,348	4,512,348	4,512,348	(28,214)	(0.63%)	4,590,868	4,606,042	4,606,042	4,606,042

Town of Southampton

2017 Adopted Budget

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

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Contractual:																
6401	Contracts	3,444	1,798	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6403	Gasoline	42,000	22,405	38,000	31,699	17,621	33,000	33,000	33,000	33,000	(1,301)	(4.10%)	33,000	33,000	33,000	33,000
6406	Repair Equipment	3,245	0	3,000	3,000	351	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6408	Repair Vehicle	2,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6409	Copier Supplies	450	171	450	450	165	450	450	450	450	0	0.00%	450	450	450	450
6411	Printing and Stationery	11,500	9,566	13,800	13,870	9,903	14,800	14,800	14,800	14,800	(930)	(6.71%)	14,800	14,800	14,800	14,800
6412	Publications	4,250	1,320	9,562	9,612	2,927	4,300	4,300	4,300	4,300	5,312	55.26%	4,300	4,300	4,300	4,300
6416	Travel, Dues and Related	985	1,655	785	1,285	751	1,215	1,215	1,215	1,215	70	5.47%	1,215	1,215	1,215	1,215
6418	Uniforms	2,000	4,547	6,040	7,540	6,719	5,000	5,000	5,000	5,000	2,540	33.69%	5,000	5,000	5,000	5,000
6420	Other	11,000	4,777	8,000	8,730	8,153	9,200	9,200	9,200	9,200	(470)	(5.38%)	9,200	9,200	9,200	9,200
6421	Legal Notices	4,800	6,166	6,000	6,700	5,920	6,000	6,000	6,000	6,000	700	10.45%	6,000	6,000	6,000	6,000
6423	Small Equipment (Non-Capital)	1,000	4,035	1,000	1,600	540	1,000	1,000	1,000	1,000	600	37.50%	1,000	1,000	1,000	1,000
6425	Office Supplies	4,300	7,428	7,500	7,450	3,848	7,500	7,500	7,500	7,500	(50)	(0.67%)	7,500	7,500	7,500	7,500
6426	Supplies - Other	125	10	100	400	371	750	750	750	750	(350)	(87.50%)	750	750	750	750
6430	Legal Fees	43,465	1,845	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6433	Safety Equipment	1,400	1,396	1,400	1,650	1,642	1,650	1,650	1,650	1,650	0	0.00%	1,650	1,650	1,650	1,650
6450	Schools & Training	3,720	2,690	4,500	4,500	2,400	5,100	5,100	5,100	5,100	(600)	(13.33%)	5,100	5,100	5,100	5,100
6466	Telephone - Wireless	7,800	7,158	8,000	8,000	3,830	8,500	8,500	8,500	8,500	(500)	(6.25%)	8,500	8,500	8,500	8,500
6477	Copier Leases	16,200	12,622	13,700	12,651	8,258	9,450	9,450	9,450	9,450	3,201	25.30%	9,450	9,450	9,450	9,450
Total Contractual		163,684	89,589	121,837	119,137	73,400	110,915	110,915	110,915	110,915	8,222	6.90%	110,915	110,915	110,915	110,915
Debt Service:																
6900	Interfund Transfer Expense	0	70,000	0	35,700	35,700	0	0	0	0	35,700	100.00%	0	0	0	0
Total Debt Service		0	70,000	0	35,700	35,700	0	0	0	0	35,700	100.00%	0	0	0	0
Total Expenditures		4,354,436	4,307,696	4,584,382	4,638,971	4,117,439	4,608,468	4,623,263	4,623,263	4,623,263	15,708	0.34%	4,701,783	4,716,956	4,716,956	4,716,956
Net Surplus (Deficit)		0	696,908	0	0	277,833	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	20,963,398	20,963,398	21,618,749	21,618,749	21,618,749	22,142,216	22,097,741	22,097,741	22,097,741	478,993	2.22%	22,601,511	22,306,392	22,306,392	22,306,392
	Total Real Property Taxes	20,963,398	20,963,398	21,618,749	21,618,749	21,618,749	22,142,216	22,097,741	22,097,741	22,097,741	478,993	2.22%	22,601,511	22,306,392	22,306,392	22,306,392
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	75,000	82,992	80,000	80,000	87,493	80,000	80,000	80,000	80,000	0	0.00%	80,000	80,000	80,000	80,000
1090	Interest & Penalties - Real Prop Taxes	55,000	61,949	61,000	61,000	60,191	61,000	61,000	61,000	61,000	0	0.00%	61,000	61,000	61,000	61,000
1201	Interest And Earnings	15,000	51,206	40,000	40,000	42,109	50,000	50,000	50,000	50,000	10,000	25.00%	50,000	50,000	50,000	50,000
1521	Departmental Income	3,000	2,428	2,500	2,500	2,057	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
1522	Towing Fees	150,000	104,469	130,000	130,000	84,853	130,000	130,000	130,000	130,000	0	0.00%	130,000	130,000	130,000	130,000
1523	Alarm Billing	375,000	450,925	375,000	375,000	406,000	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	79,323	70,000	70,000	88,950	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
2680	Insurance Recoveries	0	11,221	0	8,686	23,939	0	0	0	0	(8,686)	(100.00%)	0	0	0	0
2701	Miscellaneous Tax Receipts	100,000	193,696	128,000	128,000	209,706	125,000	125,000	125,000	125,000	(3,000)	(2.34%)	125,000	125,000	125,000	125,000
2710	Premium on Obligations	0	1,392	0	0	2,436	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	20,548	81,696	72,000	74,000	112,153	70,000	70,000	70,000	70,000	(4,000)	(5.41%)	70,000	70,000	70,000	70,000
3120	State Aid - Sales Tax	2,211,561	2,238,561	2,479,561	2,479,561	1,239,781	2,720,561	2,720,561	2,720,561	2,720,561	241,000	9.72%	2,720,561	2,720,561	2,720,561	2,720,561
3389	State Aid - Public Safety	75,460	6,000	75,460	75,460	9,138	75,460	75,460	75,460	75,460	0	0.00%	75,460	75,460	75,460	75,460
3960	State Aid, Emergency Disaster	0	2,162	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4091	Stop DWI	34,500	17,481	55,000	55,000	60,476	55,000	55,000	55,000	55,000	0	0.00%	34,500	34,500	34,500	34,500
4094	N. Y. S. Speed Enforcement	0	10,920	8,000	8,000	11,655	8,000	8,000	8,000	8,000	0	0.00%	0	0	0	0
4389	Town Police - Federal Aid, Other Public Safety	0	11,849	0	0	105,500	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	12,000	5,094	12,000	12,000	8,855	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
	Total Other Revenue	3,187,069	3,413,364	3,588,521	3,599,207	2,555,292	3,834,521	3,834,521	3,834,521	3,834,521	235,314	6.54%	3,806,021	3,806,021	3,806,021	3,806,021
	Total Revenue	24,150,467	24,376,762	25,207,270	25,217,956	24,174,040	25,976,737	25,932,262	25,932,262	25,932,262	714,306	2.83%	26,407,532	26,112,413	26,112,413	26,112,413
Salaries:																
6100	Salaries	11,066,383	11,157,819	11,714,148	11,376,283	10,474,268	12,049,730	12,049,730	12,049,730	12,049,730	(673,447)	(5.92%)	12,249,924	12,249,924	12,249,924	12,249,924
6101	Overtime	843,570	948,875	874,928	874,928	925,553	905,063	905,063	905,063	905,063	(30,135)	(3.44%)	919,709	919,709	919,709	919,709
6102	Severance Pay	77,504	336,627	0	345,063	341,833	0	0	0	0	345,063	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	94,655	67,617	89,898	89,898	69,363	75,021	75,021	75,021	75,021	14,877	16.55%	75,021	75,021	75,021	75,021
6104	Holiday	615,574	550,637	634,837	634,837	566,282	659,232	659,232	659,232	659,232	(24,395)	(3.84%)	672,177	672,177	672,177	672,177
6105	Part Time Salaries	430,021	451,692	430,021	430,021	423,818	455,001	455,001	455,001	455,001	(24,980)	(5.81%)	455,001	455,001	455,001	455,001
6108	Pay Differential - Standby Pay	38,656	36,909	40,093	40,093	12,139	36,351	36,351	36,351	36,351	3,742	9.33%	36,351	36,351	36,351	36,351
6109	Shift Differential	332,014	361,994	384,295	384,295	385,652	391,748	391,748	391,748	391,748	(7,453)	(1.94%)	398,221	398,221	398,221	398,221
6110	Longevity	431,895	412,957	489,436	489,436	431,266	437,573	437,573	437,573	437,573	51,863	10.60%	438,270	438,270	438,270	438,270
6111	Training	93,861	63,301	81,314	74,314	80,792	84,277	84,277	84,277	84,277	(9,963)	(13.41%)	85,757	85,757	85,757	85,757
6112	Instructor - Shift Differential	9,000	7,000	9,500	9,500	9,000	9,500	9,500	9,500	9,500	0	0.00%	9,500	9,500	9,500	9,500
6113	Other Pay	18,000	19,000	33,250	33,250	0	33,250	33,250	33,250	33,250	0	0.00%	33,250	33,250	33,250	33,250
6127	Cash in Lieu of Health Benefits	4,000	4,000	4,000	6,000	2,781	7,356	7,356	7,356	7,356	(1,356)	(22.60%)	7,356	7,356	7,356	7,356
6128	Pay Differential - Sergeants Supervisor	17,000	31,153	16,000	16,000	0	18,252	18,252	18,252	18,252	(2,252)	(14.08%)	18,252	18,252	18,252	18,252
6144	Clothing Cleaning	1,200	1,200	1,200	1,200	1,175	900	900	900	900	300	25.00%	900	900	900	900
6145	Clothing Allowance	101,986	87,400	97,788	97,788	85,100	98,938	98,938	98,938	98,938	(1,150)	(1.18%)	98,938	98,938	98,938	98,938
	Total Salaries	14,175,319	14,538,181	14,900,707	14,902,905	13,809,022	15,262,191	15,262,191	15,262,191	15,262,191	(359,286)	(2.41%)	15,498,627	15,498,627	15,498,627	15,498,627

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Employee Benefits - Current:																
6810	Employee Retirement - Active	3,086,931	3,328,508	3,270,807	3,270,807	2,965,758	3,275,977	3,215,129	3,215,129	3,215,129	55,678	1.70%	3,328,038	3,266,244	3,266,244	3,266,244
6830	FICA Tax Expenditure	866,981	904,364	890,445	886,075	890,064	902,627	902,627	902,627	902,627	(16,552)	(1.87%)	914,859	914,859	914,859	914,859
6835	MTA Tax	48,348	47,458	50,384	50,424	45,588	51,839	51,839	51,839	51,839	(1,415)	(2.81%)	52,643	52,643	52,643	52,643
6840	Worker's Compensation	406,574	401,896	413,804	413,804	407,934	465,012	481,386	481,386	481,386	(67,582)	(16.33%)	472,683	489,359	489,359	489,359
6850	Life Insurance	11,676	11,663	12,294	12,294	10,677	12,426	12,426	12,426	12,426	(132)	(1.07%)	12,426	12,426	12,426	12,426
6860	Medical Insurance - Active Employees	1,850,736	1,835,221	2,063,184	2,061,014	1,828,454	2,301,576	2,301,576	2,301,576	2,301,576	(240,562)	(11.67%)	2,301,576	2,301,576	2,301,576	2,301,576
6865	Dental & Optical	159,102	124,115	166,268	166,268	124,387	168,079	168,079	168,079	168,079	(1,811)	(1.09%)	168,079	168,079	168,079	168,079
6870	NYS Unemployment Insurance	8,000	9,161	8,000	13,090	13,081	8,000	8,000	8,000	8,000	5,090	38.88%	8,000	8,000	8,000	8,000
6875	Disability	4,541	3,527	4,608	4,608	2,794	4,608	4,608	4,608	4,608	0	0.00%	4,608	4,608	4,608	4,608
Total Employee Benefits - Current		6,442,889	6,665,914	6,879,793	6,878,383	6,288,736	7,190,144	7,145,670	7,145,670	7,145,670	(267,287)	(3.89%)	7,262,913	7,217,795	7,217,795	7,217,795
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,930,000	1,715,933	1,890,000	1,890,000	1,726,505	1,890,000	1,890,000	1,890,000	1,890,000	0	0.00%	1,900,000	1,900,000	1,900,000	1,900,000
6862	Medicare Part B - Retirees	146,000	113,103	146,000	146,000	118,972	146,000	146,000	146,000	146,000	0	0.00%	146,000	146,000	146,000	146,000
6866	Dental & Optical - Retirees	177,000	165,287	185,000	185,000	147,062	185,000	185,000	185,000	185,000	0	0.00%	185,000	185,000	185,000	185,000
Total Employee Benefits - Retirees		2,253,000	1,994,324	2,221,000	2,221,000	1,992,539	2,221,000	2,221,000	2,221,000	2,221,000	0	0.00%	2,231,000	2,231,000	2,231,000	2,231,000
Total Employee Costs		22,871,208	23,198,419	24,001,501	24,002,289	22,090,297	24,673,335	24,628,861	24,628,861	24,628,861	(626,572)	(2.61%)	24,992,540	24,947,421	24,947,421	24,947,421
Equipment:																
6200	Equipment	0	3,982	0	0	0	0	50,000	50,000	50,000	(50,000)	(100.00%)	0	0	0	0
6201	Vehicles	407,880	369,820	375,000	387,165	262,964	425,000	375,000	375,000	375,000	12,165	3.14%	375,000	375,000	375,000	375,000
6203	Emergency Services Team Gear	2,000	1,851	2,000	2,000	1,741	10,000	10,000	10,000	10,000	(8,000)	(400.00%)	5,000	5,000	5,000	5,000
Total Equipment		409,880	375,654	377,000	389,165	264,705	435,000	435,000	435,000	435,000	(45,835)	(11.78%)	380,000	380,000	380,000	380,000
Contractual:																
6401	Contracts	144,850	85,428	111,714	108,714	66,133	133,778	133,778	133,778	133,778	(25,064)	(23.05%)	119,431	119,431	119,431	119,431
6403	Gasoline	240,000	132,263	230,000	216,910	117,888	175,000	175,000	175,000	175,000	41,910	19.32%	175,000	175,000	175,000	175,000
6404	Electric	80,000	59,016	80,000	67,724	53,549	70,000	70,000	70,000	70,000	(2,276)	(3.36%)	70,000	70,000	70,000	70,000
6405	Fuel Oil	33,000	19,203	33,000	33,000	8,893	33,000	33,000	33,000	33,000	0	0.00%	33,000	33,000	33,000	33,000
6406	Repair Equipment	8,000	3,659	5,000	5,000	3,137	7,500	7,500	7,500	7,500	(2,500)	(50.00%)	5,000	5,000	5,000	5,000
6407	Repair Building	25,000	17,302	25,000	36,476	20,828	25,000	25,000	25,000	25,000	11,476	31.46%	25,000	25,000	25,000	25,000
6408	Repair Vehicle	20,000	24,892	20,000	35,613	23,782	20,000	20,000	20,000	20,000	15,613	43.84%	20,000	20,000	20,000	20,000
6410	Postage	5,000	4,384	4,600	4,600	3,886	4,850	4,850	4,850	4,850	(250)	(5.43%)	4,600	4,600	4,600	4,600
6411	Printing and Stationery	11,000	8,453	10,000	10,000	7,247	10,500	10,500	10,500	10,500	(500)	(5.00%)	10,000	10,000	10,000	10,000
6412	Publications	5,000	4,949	5,101	2,839	2,363	5,151	5,151	5,151	5,151	(2,312)	(81.44%)	5,118	5,118	5,118	5,118
6414	Rentals	1,000	516	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6415	Telephone	9,000	7,383	8,500	8,500	5,941	8,500	8,500	8,500	8,500	0	0.00%	8,500	8,500	8,500	8,500
6416	Travel, Dues and Related	3,000	9,890	3,000	4,712	3,644	5,000	5,000	5,000	5,000	(288)	(6.11%)	3,000	3,000	3,000	3,000
6417	Photography	1,500	1,476	1,500	1,500	976	4,000	4,000	4,000	4,000	(2,500)	(166.67%)	1,500	1,500	1,500	1,500
6418	Uniforms	50,000	45,418	42,500	42,500	27,706	50,000	50,000	50,000	50,000	(7,500)	(17.65%)	50,000	50,000	50,000	50,000
6420	Other	20,000	21,544	20,000	23,000	16,148	20,000	20,000	20,000	20,000	3,000	13.04%	20,000	20,000	20,000	20,000
6423	Small Equipment (Non-Capital)	5,000	4,402	5,000	7,000	4,221	10,000	10,000	10,000	10,000	(3,000)	(42.86%)	5,000	5,000	5,000	5,000
6425	Office Supplies	8,000	6,813	8,000	8,000	5,313	10,000	10,000	10,000	10,000	(2,000)	(25.00%)	8,000	8,000	8,000	8,000
6426	Supplies - Other	7,500	7,327	7,500	8,573	7,047	8,000	8,000	8,000	8,000	573	6.68%	7,500	7,500	7,500	7,500
6427	Towing	100,000	82,285	100,000	100,000	68,791	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Police

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016		2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
											Amended Difference	% of Change				
6429	Ammunition	20,000	39,794	25,000	25,000	23,722	27,500	27,500	27,500	27,500	(2,500)	(10.00%)	20,000	20,000	20,000	20,000
6431	Flares & Medical Supplies	12,000	4,235	10,000	13,000	8,400	15,000	15,000	15,000	15,000	(2,000)	(15.38%)	10,000	10,000	10,000	10,000
6433	Safety Equipment	45,000	29,942	39,000	39,000	31,735	39,000	39,000	39,000	39,000	0	0.00%	30,000	30,000	30,000	30,000
6439	Computer Supplies	8,000	2,949	13,000	9,300	5,723	13,000	13,000	13,000	13,000	(3,700)	(39.78%)	13,000	13,000	13,000	13,000
6441	Diesel Fuel	2,000	678	2,000	2,000	786	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6445	Food	1,000	801	1,000	1,000	782	1,500	1,500	1,500	1,500	(500)	(50.00%)	1,000	1,000	1,000	1,000
6450	Schools & Training	6,000	2,894	8,000	18,340	10,935	10,000	10,000	10,000	10,000	8,340	45.47%	8,000	8,000	8,000	8,000
6466	Telephone - Wireless	3,100	2,735	2,800	5,800	3,136	12,000	12,000	12,000	12,000	(6,200)	(106.90%)	6,000	6,000	6,000	6,000
6474	Other - Landfill Charges	0	10	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6477	Copier Leases	6,000	3,545	3,500	4,300	3,707	3,500	3,500	3,500	3,500	800	18.60%	3,500	3,500	3,500	3,500
6485	Uniform Cleaning	20,000	13,394	18,000	18,000	11,331	18,000	18,000	18,000	18,000	0	0.00%	18,000	18,000	18,000	18,000
	Total Contractual	899,950	647,580	842,715	860,401	547,751	841,779	841,779	841,779	841,779	18,623	2.16%	782,149	782,149	782,149	782,149
	Debt Service:															
6600	Debt Service Principal Expense	334,013	334,013	205,285	205,285	205,285	247,170	247,170	247,170	247,170	(41,885)	(20.40%)	228,940	228,940	228,940	228,940
6700	Debt Service Interest Expense	35,417	35,416	30,769	30,769	30,769	29,453	29,453	29,453	29,453	1,316	4.28%	23,903	23,903	23,903	23,903
	Total Debt Service	369,430	369,429	236,054	236,054	236,054	276,623	276,623	276,623	276,623	(40,569)	(17.19%)	252,843	252,843	252,843	252,843
	Total Expenditures	24,550,467	24,591,082	25,457,270	25,487,909	23,138,807	26,226,737	26,182,262	26,182,262	26,182,262	(694,353)	(2.72%)	26,407,532	26,362,413	26,362,413	26,362,413
	Net Surplus (Deficit)	(400,000)	(214,320)	(250,000)	(269,953)	1,035,233	(250,000)	(250,000)	(250,000)	(250,000)			0	(250,000)	(250,000)	(250,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	400,000	0	250,000	269,953	0	250,000	250,000	250,000	250,000			0	250,000	250,000	250,000
	Net Surplus (Deficit)	0	(214,320)	0	0	1,035,233	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,140,751	2,140,751	2,174,475	2,174,475	2,174,475	2,328,447	2,337,186	2,337,186	2,337,186	162,711	7.48%	2,500,122	2,358,846	2,358,846	2,358,846
	Total Real Property Taxes	2,140,751	2,140,751	2,174,475	2,174,475	2,174,475	2,328,447	2,337,186	2,337,186	2,337,186	162,711	7.48%	2,500,122	2,358,846	2,358,846	2,358,846
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	7,000	7,734	7,500	7,500	8,037	7,500	7,500	7,500	7,500	0	0.00%	7,500	7,500	7,500	7,500
1090	Interest & Penalties - Real Prop Taxes	5,000	5,632	5,000	5,000	4,934	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	7,795	6,000	6,000	6,596	6,000	6,000	6,000	6,000	0	0.00%	6,000	6,000	6,000	6,000
2011	Rentals	100,000	136,138	130,000	130,000	109,691	130,000	130,000	130,000	130,000	0	0.00%	130,000	130,000	130,000	130,000
2701	Miscellaneous Tax Receipts	0	20	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3389	State Aid - Public Safety	100,000	143,515	100,000	100,000	108,298	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
5031	Interfund Transfer - Revenue	149,588	148,921	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	364,588	449,754	248,500	248,500	237,555	248,500	248,500	248,500	248,500	0	0.00%	248,500	248,500	248,500	248,500
	Total Revenue	2,505,339	2,590,506	2,422,975	2,422,975	2,412,030	2,576,947	2,585,686	2,585,686	2,585,686	162,711	6.72%	2,748,622	2,607,346	2,607,346	2,607,346
Salaries:																
6100	Salaries	1,221,929	1,166,124	1,251,118	1,251,118	1,146,389	1,348,934	1,348,934	1,348,934	1,348,934	(97,816)	(7.82%)	1,367,399	1,367,399	1,367,399	1,367,399
6101	Overtime	50,964	89,522	52,182	52,182	32,442	56,261	56,261	56,261	56,261	(4,080)	(7.82%)	57,031	57,031	57,031	57,031
6102	Severance Pay	0	4,469	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	0	10,585	10,585	498	2,600	2,600	2,600	2,600	7,985	75.44%	2,600	2,600	2,600	2,600
6104	Holiday	11,025	11,749	15,225	15,225	0	15,225	15,225	15,225	15,225	0	0.00%	15,950	15,950	15,950	15,950
6109	Shift Differential	55,503	47,563	55,503	55,503	0	55,503	55,503	55,503	55,503	0	0.00%	58,146	58,146	58,146	58,146
6110	Longevity	64,139	58,049	66,329	66,329	66,346	72,605	72,605	72,605	72,605	(6,276)	(9.46%)	71,385	71,385	71,385	71,385
6113	Other Pay	0	0	16,000	16,000	0	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
6127	Cash in Lieu of Health Benefits	9,000	7,000	9,000	9,000	4,500	19,812	19,812	19,812	19,812	(10,812)	(120.13%)	19,812	19,812	19,812	19,812
6144	Clothing Cleaning	6,300	5,700	6,300	6,300	6,300	6,300	6,300	6,300	6,300	0	0.00%	6,300	6,300	6,300	6,300
	Total Salaries	1,418,859	1,390,176	1,482,242	1,482,242	1,256,475	1,593,241	1,593,241	1,593,241	1,593,241	(110,999)	(7.49%)	1,614,624	1,614,624	1,614,624	1,614,624
Employee Benefits - Current:																
6810	Employee Retirement - Active	234,112	249,018	247,534	247,534	226,861	223,054	225,444	225,444	225,444	22,091	8.92%	226,047	228,469	228,469	228,469
6830	FICA Tax Expenditure	108,543	104,339	113,391	113,391	93,857	121,883	121,883	121,883	121,883	(8,491)	(7.49%)	123,519	123,519	123,519	123,519
6835	MTA Tax	4,824	4,637	5,040	5,040	4,171	5,417	5,417	5,417	5,417	(377)	(7.49%)	5,490	5,490	5,490	5,490
6840	Worker's Compensation	4,888	4,412	5,004	5,004	4,924	8,863	15,213	15,213	15,213	(10,208)	(203.98%)	8,796	15,097	15,097	15,097
6860	Medical Insurance - Active Employees	283,068	268,267	309,324	309,324	270,326	342,558	342,558	342,558	342,558	(33,234)	(10.74%)	354,024	354,024	354,024	354,024
6865	Dental & Optical	27,392	22,238	27,392	27,392	22,469	28,045	28,045	28,045	28,045	(652)	(2.38%)	28,697	28,697	28,697	28,697
6875	Disability	605	10	605	605	0	619	619	619	619	(14)	(2.38%)	634	634	634	634
	Total Employee Benefits - Current	663,432	652,922	708,291	708,291	622,609	730,438	739,178	739,178	739,178	(30,887)	(4.36%)	747,206	755,929	755,929	755,929
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	75,000	49,427	70,000	70,000	43,452	70,000	70,000	70,000	70,000	0	0.00%	75,000	75,000	75,000	75,000
6862	Medicare Part B - Retirees	19,000	5,350	15,000	15,000	3,881	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
	Total Employee Benefits - Retirees	94,000	54,777	85,000	85,000	47,333	85,000	85,000	85,000	85,000	0	0.00%	90,000	90,000	90,000	90,000
	Total Employee Costs	2,176,291	2,097,874	2,275,533	2,275,533	1,926,417	2,408,679	2,417,419	2,417,419	2,417,419	(141,885)	(6.24%)	2,451,829	2,460,553	2,460,553	2,460,553
Contractual:																
6401	Contracts	173,321	126,180	140,195	146,195	131,219	160,351	160,351	160,351	160,351	(14,156)	(9.68%)	141,480	141,480	141,480	141,480

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - E-911

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended	2017 Adopted / 2016 Amended	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
											Difference	% of Change				
6404	Electric	7,203	5,506	7,000	7,000	5,066	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
6406	Repair Equipment	8,200	315	5,000	5,000	1,322	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6414	Rentals	111,044	103,044	113,197	113,197	98,910	118,607	118,607	118,607	118,607	(5,410)	(4.78%)	118,608	118,608	118,608	118,608
6415	Telephone	1,000	717	1,300	1,300	664	1,300	1,300	1,300	1,300	0	0.00%	1,300	1,300	1,300	1,300
6418	Uniforms	8,000	4,513	10,000	10,000	5,684	10,000	10,000	10,000	10,000	0	0.00%	8,000	8,000	8,000	8,000
6423	Small Equipment (Non-Capital)	900	5,382	900	900	0	1,225	1,225	1,225	1,225	(325)	(36.11%)	900	900	900	900
6425	Office Supplies	300	160	300	300	7	300	300	300	300	0	0.00%	300	300	300	300
6450	Schools & Training	7,000	3,313	7,000	4,000	3,431	4,100	4,100	4,100	4,100	(100)	(2.50%)	4,000	4,000	4,000	4,000
6477	Copier Leases	5,880	4,998	6,500	3,500	692	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
	Total Contractual	322,848	254,128	291,392	291,392	246,995	311,383	311,383	311,383	311,383	(19,991)	(6.86%)	290,088	290,088	290,088	290,088
	Debt Service:															
6600	Debt Service Principal Expense	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	(1,000)	(20.00%)	6,000	6,000	6,000	6,000
6700	Debt Service Interest Expense	1,200	1,200	1,050	1,050	1,050	885	885	885	885	165	15.71%	705	705	705	705
	Total Debt Service	6,200	6,200	6,050	6,050	6,050	6,885	6,885	6,885	6,885	(835)	(13.80%)	6,705	6,705	6,705	6,705
	Total Expenditures	2,505,339	2,358,202	2,572,975	2,572,975	2,179,462	2,726,947	2,735,686	2,735,686	2,735,686	(162,711)	(6.32%)	2,748,622	2,757,346	2,757,346	2,757,346
	Net Surplus (Deficit)	0	232,303	(150,000)	(150,000)	232,568	(150,000)	(150,000)	(150,000)	(150,000)			0	(150,000)	(150,000)	(150,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	150,000	150,000	0	150,000	150,000	150,000	150,000			0	150,000	150,000	150,000
	Net Surplus (Deficit)	0	232,303	0	0	232,568	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	500	1,672	1,000	1,000	1,444	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
2011	Rentals	90,000	98,934	90,000	90,000	92,686	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,450,000	1,726,239	1,450,000	1,542,120	1,667,762	1,450,000	1,450,000	1,450,000	1,450,000	(92,120)	(5.97%)	1,505,027	1,450,000	1,450,000	1,450,000
2701	Miscellaneous Tax Receipts	0	425	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	321	0	0	629	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	4,722	0	0	941	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		1,540,500	1,832,313	1,541,000	1,633,120	1,763,462	1,541,000	1,541,000	1,541,000	1,541,000	(92,120)	(5.64%)	1,596,027	1,541,000	1,541,000	1,541,000
Total Revenue		1,540,500	1,832,313	1,541,000	1,633,120	1,763,462	1,541,000	1,541,000	1,541,000	1,541,000	(92,120)	(5.64%)	1,596,027	1,541,000	1,541,000	1,541,000
Salaries:																
6100	Salaries	45,472	47,529	49,068	49,068	44,617	50,864	50,864	50,864	50,864	(1,796)	(3.66%)	52,601	52,601	52,601	52,601
6101	Overtime	30,000	32,118	30,000	30,000	15,941	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6103	Accumulated Sick/Personal Days	0	991	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	703,954	769,502	703,954	774,954	780,240	750,000	750,000	750,000	750,000	24,954	3.22%	750,000	750,000	750,000	750,000
6110	Longevity	2,728	2,852	2,944	2,944	2,925	3,052	3,052	3,052	3,052	(108)	(3.66%)	3,156	3,156	3,156	3,156
Total Salaries		782,155	852,991	785,966	856,966	843,723	833,916	833,916	833,916	833,916	23,050	2.69%	835,757	835,757	835,757	835,757
Employee Benefits - Current:																
6810	Employee Retirement - Active	51,056	43,765	42,953	42,953	39,366	41,815	41,896	41,896	41,896	1,057	2.46%	42,073	42,156	42,156	42,156
6830	FICA Tax Expenditure	60,640	65,162	60,131	65,031	64,527	63,799	63,799	63,799	63,799	1,232	1.89%	63,940	63,940	63,940	63,940
6835	MTA Tax	2,672	2,798	2,680	2,900	2,824	2,843	2,843	2,843	2,843	57	1.96%	2,849	2,849	2,849	2,849
6840	Worker's Compensation	29,030	26,206	29,267	29,267	28,797	32,323	35,799	35,799	35,799	(6,532)	(22.32%)	32,441	35,918	35,918	35,918
6860	Medical Insurance - Active Employees	9,768	10,317	10,608	10,608	9,339	11,244	11,244	11,244	11,244	(636)	(6.00%)	11,244	11,244	11,244	11,244
6865	Dental & Optical	1,304	1,226	1,304	1,304	1,129	1,304	1,304	1,304	1,304	0	0.00%	1,304	1,304	1,304	1,304
6875	Disability	4,810	1,175	4,810	4,810	967	4,954	4,954	4,954	4,954	(144)	(2.99%)	4,954	4,954	4,954	4,954
Total Employee Benefits - Current		159,280	150,648	151,753	156,873	146,949	158,283	161,839	161,839	161,839	(4,966)	(3.17%)	158,805	162,366	162,366	162,366
Total Employee Costs		941,435	1,003,640	937,719	1,013,839	990,672	992,199	995,755	995,755	995,755	18,085	1.78%	994,562	998,123	998,123	998,123
Equipment:																
6213	Improvements	0	0	0	3,641	0	0	0	0	0	3,641	100.00%	0	0	0	0
6220	Building Improvements	0	0	0	46,859	36,594	25,000	25,000	25,000	25,000	21,859	46.65%	0	25,000	25,000	25,000
Total Equipment		0	0	0	50,500	36,594	25,000	25,000	25,000	25,000	25,500	50.50%	0	25,000	25,000	25,000
Contractual:																
6401	Contracts	13,910	13,292	13,580	31,280	11,108	25,580	25,580	25,580	25,580	5,700	18.22%	25,580	25,580	25,580	25,580
6404	Electric	16,898	10,223	15,000	14,550	6,669	15,000	15,000	15,000	15,000	(450)	(3.09%)	15,000	15,000	15,000	15,000
6406	Repair Equipment	25,000	17,634	20,000	20,000	19,316	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6407	Repair Building	60,000	30,502	108,411	90,911	58,103	100,000	100,000	100,000	100,000	(9,089)	(10.00%)	100,000	100,000	100,000	100,000
6411	Printing and Stationery	25,000	17,223	20,000	22,270	4,357	20,000	20,000	20,000	20,000	2,270	10.19%	20,000	20,000	20,000	20,000
6412	Publications	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6418	Uniforms	17,640	12,951	15,000	18,600	14,453	15,000	15,000	15,000	15,000	3,600	19.35%	15,000	15,000	15,000	15,000
6420	Other	4,900	9,100	7,500	11,500	11,375	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	1,000	6,000	2,834	5,000	5,000	5,000	5,000	1,000	16.67%	5,000	5,000	5,000	5,000
6425	Office Supplies	500	356	500	500	67	500	500	500	500	0	0.00%	500	500	500	500

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Beaches

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016		2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
											Amended Difference	% of Change				
6426	Supplies - Other	20,000	21,620	21,000	23,450	23,381	21,000	21,000	21,000	21,000	2,450	10.45%	21,000	21,000	21,000	21,000
6444	Mileage Reimbursement	2,940	3,422	2,000	2,700	2,684	2,000	2,000	2,000	2,000	700	25.93%	2,000	2,000	2,000	2,000
6455	Depreciation	0	127,379	0	0	63,551	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	345	171	345	345	184	345	345	345	345	0	0.00%	345	345	345	345
6474	Other - Landfill Charges	25,000	42,669	45,000	45,000	22,125	45,000	45,000	45,000	45,000	0	0.00%	45,000	45,000	45,000	45,000
6485	Uniform Cleaning	0	0	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
	Total Contractual	212,133	306,545	270,436	288,205	240,207	278,025	278,025	278,025	278,025	10,180	3.53%	278,025	278,025	278,025	278,025
	Debt Service:															
6600	Debt Service Principal Expense	218,633	0	196,499	196,499	0	199,168	199,168	199,168	199,168	(2,669)	(1.36%)	199,689	199,689	199,689	199,689
6700	Debt Service Interest Expense	43,299	35,564	36,346	36,346	36,345	32,926	32,926	32,926	32,926	3,420	9.41%	23,751	23,751	23,751	23,751
6900	Interfund Transfer Expense	125,000	125,000	300,000	300,000	300,000	200,000	200,000	200,000	200,000	100,000	33.33%	100,000	200,000	200,000	200,000
	Total Debt Service	386,932	160,564	532,845	532,845	336,345	432,094	432,094	432,094	432,094	100,751	18.91%	323,440	423,440	423,440	423,440
	Total Expenditures	1,540,500	1,470,749	1,741,000	1,885,390	1,603,818	1,727,318	1,730,874	1,730,874	1,730,874	154,516	8.20%	1,596,027	1,724,588	1,724,588	1,724,588
	Net Surplus (Deficit)	0	361,564	(200,000)	(252,270)	159,644	(186,318)	(189,874)	(189,874)	(189,874)			0	(183,588)	(183,588)	(183,588)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	200,000	252,270	0	186,318	189,874	189,874	189,874			0	183,588	183,588	183,588
	Net Surplus (Deficit)	0	361,564	0	0	159,644	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	120,410	120,410	109,881	109,881	109,881	101,138	101,162	101,162	101,162	(8,720)	(7.94%)	93,002	93,027	93,027	93,027
	Total Real Property Taxes	120,410	120,410	109,881	109,881	109,881	101,138	101,162	101,162	101,162	(8,720)	(7.94%)	93,002	93,027	93,027	93,027
Other Revenue:																
1201	Interest And Earnings	250	351	325	325	288	325	325	325	325	0	0.14%	325	325	325	325
2411	Rentals - Dockage/Storage	233,000	199,819	233,000	233,000	173,672	233,000	233,000	233,000	233,000	0	0.00%	233,000	233,000	233,000	233,000
2598	Diesel Sales	12,000	14,680	12,000	12,000	8,926	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2701	Miscellaneous Tax Receipts	0	0	0	0	1,398	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	3,800	1,659	3,000	3,000	1,589	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
2803	Gasoline Sales	115,000	100,418	115,000	115,000	86,434	115,000	115,000	115,000	115,000	0	0.00%	115,000	115,000	115,000	115,000
	Total Other Revenue	364,050	316,926	363,325	363,325	272,307	363,325	363,325	363,325	363,325	0	0.00%	363,325	363,325	363,325	363,325
	Total Revenue	484,460	437,336	473,206	473,206	382,189	464,463	464,487	464,487	464,487	(8,719)	(1.84%)	456,327	456,352	456,352	456,352
Salaries:																
6100	Salaries	6,871	6,959	7,185	7,185	6,576	7,406	7,406	7,406	7,406	(221)	(3.08%)	7,691	7,691	7,691	7,691
6105	Part Time Salaries	6,500	0	3,250	3,250	0	3,250	3,250	3,250	3,250	0	0.00%	3,250	3,250	3,250	3,250
	Total Salaries	13,371	6,959	10,435	10,435	6,576	10,656	10,656	10,656	10,656	(221)	(2.12%)	10,941	10,941	10,941	10,941
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,134	1,206	1,200	1,200	1,100	1,037	1,048	1,048	1,048	152	12.66%	1,077	1,088	1,088	1,088
6830	FICA Tax Expenditure	1,023	505	798	798	478	815	815	815	815	(17)	(2.12%)	837	837	837	837
6835	MTA Tax	45	22	35	35	21	36	36	36	36	(1)	(2.11%)	37	37	37	37
6840	Worker's Compensation	637	575	566	566	557	597	610	610	610	(44)	(7.86%)	617	630	630	630
6860	Medical Insurance - Active Employees	2,898	2,926	3,098	3,098	2,825	3,395	3,395	3,395	3,395	(297)	(9.59%)	3,395	3,395	3,395	3,395
6865	Dental & Optical	196	19	196	196	169	196	196	196	196	0	0.00%	196	196	196	196
6875	Disability	62	0	33	33	0	33	33	33	33	0	0.00%	33	33	33	33
	Total Employee Benefits - Current	5,995	5,253	5,926	5,926	5,150	6,109	6,133	6,133	6,133	(207)	(3.50%)	6,191	6,216	6,216	6,216
	Total Employee Costs	19,367	12,212	16,361	16,361	11,725	16,766	16,790	16,790	16,790	(428)	(2.62%)	17,132	17,157	17,157	17,157
Contractual:																
6401	Contracts	8,500	15,261	4,100	4,850	4,805	4,100	4,100	4,100	4,100	750	15.46%	4,100	4,100	4,100	4,100
6403	Gasoline	115,000	83,331	115,000	113,280	55,945	115,000	115,000	115,000	115,000	(1,720)	(1.52%)	115,000	115,000	115,000	115,000
6404	Electric	20,000	21,960	23,000	19,350	15,254	23,000	23,000	23,000	23,000	(3,650)	(18.86%)	23,000	23,000	23,000	23,000
6407	Repair Building	2,450	2,557	5,000	11,690	11,471	5,000	5,000	5,000	5,000	6,690	57.23%	5,000	5,000	5,000	5,000
6420	Other	6,860	5,095	6,000	4,930	4,549	6,000	6,000	6,000	6,000	(1,070)	(21.70%)	6,000	6,000	6,000	6,000
6421	Legal Notices	0	0	500	500	0	500	500	500	500	0	0.00%	500	500	500	500
6423	Small Equipment (Non-Capital)	735	7,682	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6425	Office Supplies	147	126	100	100	98	100	100	100	100	0	0.00%	100	100	100	100
6426	Supplies - Other	1,960	2,325	1,960	1,760	1,728	1,960	1,960	1,960	1,960	(200)	(11.36%)	1,960	1,960	1,960	1,960
6441	Diesel Fuel	12,000	10,558	12,000	12,000	3,931	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
6445	Food	980	229	980	180	160	980	980	980	980	(800)	(444.44%)	980	980	980	980
6455	Depreciation	0	173,324	0	0	86,662	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	500	375	500	500	135	500	500	500	500	0	0.00%	500	500	500	500
	Total Contractual	169,132	322,822	169,140	169,140	184,737	169,140	169,140	169,140	169,140	0	0.00%	169,140	169,140	169,140	169,140

Town of Southampton
2017 Adopted Budget
Summary of All Tax Units - Conscience Point Marina

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Debt Service:															
6600	Debt Service Principal Expense	225,951	0	232,317	232,317	0	231,441	231,441	231,441	231,441	876	0.38%	234,192	234,192	234,192	234,192
6700	Debt Service Interest Expense	70,010	57,140	55,388	55,388	55,388	47,116	47,116	47,116	47,116	8,272	14.93%	35,863	35,863	35,863	35,863
	Total Debt Service	295,961	57,140	287,705	287,705	55,388	278,557	278,557	278,557	278,557	9,148	3.18%	270,055	270,055	270,055	270,055
	Total Expenditures	484,460	392,174	473,206	473,206	251,850	464,463	464,487	464,487	464,487	8,720	1.84%	456,327	456,352	456,352	456,352
	Net Surplus (Deficit)	0	45,162	0	0	130,339	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - East Quogue Marina

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	44	0	0	27	0	0	0	0	0	0.00%	0	0	0	0
2412	East Quogue Marina Rental	16,000	12,641	16,000	16,000	10,100	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
2701	Miscellaneous Tax Receipts	0	41	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		16,000	12,726	16,000	16,000	10,127	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Total Revenue		16,000	12,726	16,000	16,000	10,127	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Salaries:																
6100	Salaries	4,581	4,640	4,790	4,790	4,384	4,938	4,938	4,938	4,938	(147)	(3.08%)	5,127	5,127	5,127	5,127
Total Salaries		4,581	4,640	4,790	4,790	4,384	4,938	4,938	4,938	4,938	(147)	(3.08%)	5,127	5,127	5,127	5,127
Employee Benefits - Current:																
6810	Employee Retirement - Active	756	804	800	800	733	691	699	699	699	101	12.66%	718	726	726	726
6830	FICA Tax Expenditure	350	337	366	366	319	378	378	378	378	(11)	(3.08%)	392	392	392	392
6835	MTA Tax	16	15	16	16	14	17	17	17	17	(1)	(3.07%)	17	17	17	17
6840	Worker's Compensation	302	272	316	316	311	334	340	340	340	(24)	(7.75%)	347	353	353	353
6860	Medical Insurance - Active Employees	1,932	1,951	2,065	2,065	1,883	2,263	2,263	2,263	2,263	(198)	(9.59%)	2,263	2,263	2,263	2,263
6865	Dental & Optical	130	12	130	130	113	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		3,489	3,391	3,697	3,697	3,372	3,816	3,830	3,830	3,830	(133)	(3.60%)	3,870	3,885	3,885	3,885
Total Employee Costs		8,070	8,031	8,487	8,487	7,756	8,754	8,767	8,767	8,767	(280)	(3.30%)	8,998	9,012	9,012	9,012
Contractual:																
6404	Electric	3,496	1,856	2,500	1,470	1,334	2,500	2,500	2,500	2,500	(1,030)	(70.07%)	2,500	2,500	2,500	2,500
6406	Repair Equipment	1,934	1,060	2,500	2,500	2,420	2,234	2,225	2,225	2,225	275	11.00%	2,208	2,199	2,199	2,199
6407	Repair Building	2,500	373	2,313	3,343	3,244	2,312	2,308	2,308	2,308	1,035	30.96%	2,094	2,089	2,089	2,089
6421	Legal Notices	0	0	200	200	0	200	200	200	200	0	0.00%	200	200	200	200
6455	Depreciation	0	1,847	0	0	923	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		7,930	5,136	7,513	7,513	7,921	7,246	7,233	7,233	7,233	280	3.73%	7,002	6,988	6,988	6,988
Total Expenditures		16,000	13,166	16,000	16,000	15,677	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Net Surplus (Deficit)		0	(441)	0	0	(5,550)	0	0	0	0	0	0.00%	0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Pine Neck Marina

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	276	100	100	304	100	100	100	100	0	0.00%	100	100	100	100
2411	Rentals - Dockage/Storage	32,000	27,700	30,000	30,000	25,600	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
2701	Miscellaneous Tax Receipts	0	189	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	32,000	28,166	30,100	30,100	25,904	30,100	30,100	30,100	30,100	0	0.00%	30,100	30,100	30,100	30,100
	Total Revenue	32,000	28,166	30,100	30,100	25,904	30,100	30,100	30,100	30,100	0	0.00%	30,100	30,100	30,100	30,100
Salaries:																
6100	Salaries	4,581	4,640	4,790	4,790	4,384	4,938	4,938	4,938	4,938	(147)	(3.08%)	5,127	5,127	5,127	5,127
	Total Salaries	4,581	4,640	4,790	4,790	4,384	4,938	4,938	4,938	4,938	(147)	(3.08%)	5,127	5,127	5,127	5,127
Employee Benefits - Current:																
6810	Employee Retirement - Active	756	804	800	800	733	691	699	699	699	101	12.66%	718	726	726	726
6830	FICA Tax Expenditure	350	337	366	366	319	378	378	378	378	(11)	(3.08%)	392	392	392	392
6835	MTA Tax	16	15	16	16	14	17	17	17	17	(1)	(3.07%)	17	17	17	17
6840	Worker's Compensation	302	272	316	316	311	334	340	340	340	(24)	(7.75%)	347	353	353	353
6860	Medical Insurance - Active Employees	1,932	1,951	2,065	2,065	1,883	2,263	2,263	2,263	2,263	(198)	(9.59%)	2,263	2,263	2,263	2,263
6865	Dental & Optical	130	12	130	130	113	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	3,489	3,391	3,697	3,697	3,372	3,816	3,830	3,830	3,830	(133)	(3.60%)	3,870	3,885	3,885	3,885
	Total Employee Costs	8,070	8,031	8,487	8,487	7,756	8,754	8,767	8,767	8,767	(280)	(3.30%)	8,998	9,012	9,012	9,012
Contractual:																
6401	Contracts	5,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6404	Electric	2,290	1,491	3,000	3,000	1,224	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6406	Repair Equipment	7,350	1,596	10,000	10,000	493	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6407	Repair Building	4,900	215	8,213	8,213	2,244	7,946	7,933	7,933	7,933	280	3.41%	7,702	7,688	7,688	7,688
6421	Legal Notices	490	0	400	400	0	400	400	400	400	0	0.00%	400	400	400	400
6423	Small Equipment (Non-Capital)	3,900	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	23,930	3,302	21,613	21,613	3,961	21,346	21,333	21,333	21,333	280	1.30%	21,102	21,088	21,088	21,088
	Total Expenditures	32,000	11,333	30,100	30,100	11,718	30,100	30,100	30,100	30,100	0	0.00%	30,100	30,100	30,100	30,100
	Net Surplus (Deficit)	0	16,833	0	0	14,186	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Poxabogue Golf Course

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	1,182	1,000	1,000	898	1,000	1,000	1,000	1,000	0	0.04%	1,000	1,000	1,000	1,000
2011	Rentals	150,500	145,041	155,000	155,000	172,850	155,000	155,000	155,000	155,000	0	0.00%	157,420	157,420	157,420	157,420
2701	Miscellaneous Tax Receipts	0	1,278	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	3,151	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		150,500	147,502	156,000	156,000	176,900	156,000	156,000	156,000	156,000	0	0.00%	158,420	158,420	158,420	158,420
Total Revenue		150,500	147,502	156,000	156,000	176,900	156,000	156,000	156,000	156,000	0	0.00%	158,420	158,420	158,420	158,420
Total Employee Costs											0	0.00%				
Contractual:																
6404	Electric	7,000	7,036	6,000	10,500	8,541	6,000	6,000	6,000	6,000	4,500	42.86%	6,000	6,000	6,000	6,000
6405	Fuel Oil	5,000	6,333	8,000	8,000	3,889	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6407	Repair Building	10,000	22,878	21,000	17,000	510	21,000	21,000	21,000	21,000	(4,000)	(23.53%)	23,420	23,420	23,420	23,420
6415	Telephone	1,000	675	1,000	4,000	2,078	6,000	6,000	6,000	6,000	(2,000)	(50.00%)	6,000	6,000	6,000	6,000
6420	Other	20,000	19,285	20,000	16,500	15,678	15,000	15,000	15,000	15,000	1,500	9.09%	15,000	15,000	15,000	15,000
6455	Depreciation	0	22,812	0	0	10,352	0	0	0	0	0	0.00%	0	0	0	0
6499	Contingent	7,500	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		50,500	79,019	56,000	56,000	41,048	56,000	56,000	56,000	56,000	0	0.00%	58,420	58,420	58,420	58,420
Debt Service:																
6900	Interfund Transfer Expense	100,000	100,000	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		100,000	100,000	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		150,500	179,019	156,000	156,000	141,048	156,000	156,000	156,000	156,000	0	0.00%	158,420	158,420	158,420	158,420
Net Surplus (Deficit)		0	(31,517)	0	0	35,852	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	22,397	186,534	186,534	186,534	1,852	(36,864)	(36,864)	(36,864)	(223,398)	(119.76%)	5,917	(32,704)	(32,704)	(32,704)
	Total Real Property Taxes	0	22,397	186,534	186,534	186,534	1,852	(36,864)	(36,864)	(36,864)	(223,398)	(119.76%)	5,917	(32,704)	(32,704)	(32,704)
Other Revenue:																
1201	Interest And Earnings	2,000	6,259	6,000	6,000	5,099	6,000	6,000	6,000	6,000	0	(0.01%)	6,000	6,000	6,000	6,000
2130	Landfill - Chargebacks	421,900	363,949	421,900	421,900	161,218	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	685,789	685,000	685,000	579,910	746,000	746,000	746,000	746,000	61,000	8.91%	746,000	746,000	746,000	746,000
2590	Landfill Fees	600,000	726,544	600,000	600,000	739,572	800,000	800,000	800,000	800,000	200,000	33.33%	800,000	800,000	800,000	800,000
2650	Scrap	60,000	89,326	60,000	60,000	24,641	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	0	14,120	20,000	20,000	8,208	100,000	100,000	100,000	100,000	80,000	400.00%	100,000	100,000	100,000	100,000
2652	Paper	105,000	89,276	72,000	72,000	82,184	111,000	111,000	111,000	111,000	39,000	54.17%	121,000	121,000	121,000	121,000
2653	E-Waste	0	178	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
2701	Miscellaneous Tax Receipts	0	479	0	0	1,976	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	21,700	445	21,700	21,700	780	20,100	20,100	20,100	20,100	(1,600)	(7.37%)	20,100	20,100	20,100	20,100
3910	State Aid - Conservation	19,898	19,898	19,898	19,898	29,976	19,898	19,898	19,898	19,898	0	0.00%	19,898	19,898	19,898	19,898
3960	State Aid, Emergency Disaster	0	1,650	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	1,915,498	1,997,913	1,907,498	1,907,498	1,633,563	2,285,898	2,285,898	2,285,898	2,285,898	378,400	19.84%	2,295,898	2,295,898	2,295,898	2,295,898
	Total Revenue	1,915,498	2,020,310	2,094,032	2,094,032	1,820,097	2,287,750	2,249,034	2,249,034	2,249,034	155,001	7.40%	2,301,815	2,263,194	2,263,194	2,263,194
Salaries:																
6100	Salaries	597,538	617,473	652,685	652,685	591,206	691,744	691,744	691,744	691,744	(39,059)	(5.98%)	713,299	713,299	713,299	713,299
6101	Overtime	36,500	49,200	36,500	36,500	31,464	40,000	40,000	40,000	40,000	(3,500)	(9.59%)	40,000	40,000	40,000	40,000
6102	Severance Pay	0	1,825	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	5,489	0	415	414	0	0	0	0	415	100.00%	0	0	0	0
6105	Part Time Salaries	15,400	10,469	15,400	15,400	15,000	25,000	25,000	25,000	25,000	(9,600)	(62.34%)	25,000	25,000	25,000	25,000
6110	Longevity	19,722	19,852	19,588	19,588	20,510	21,924	21,924	21,924	21,924	(2,336)	(11.93%)	22,450	22,450	22,450	22,450
6127	Cash in Lieu of Health Benefits	2,500	4,000	4,000	4,000	1,875	7,356	7,356	7,356	7,356	(3,356)	(83.90%)	7,356	7,356	7,356	7,356
	Total Salaries	671,659	708,308	728,173	728,588	660,469	786,024	786,024	786,024	786,024	(57,436)	(7.88%)	808,105	808,105	808,105	808,105
Employee Benefits - Current:																
6810	Employee Retirement - Active	101,722	61,709	112,938	112,938	103,505	100,943	102,025	102,025	102,025	10,913	9.66%	104,035	105,149	105,149	105,149
6830	FICA Tax Expenditure	51,240	53,058	55,733	55,733	49,490	59,891	59,891	59,891	59,891	(4,158)	(7.46%)	61,580	61,580	61,580	61,580
6835	MTA Tax	2,288	2,245	2,482	2,482	2,124	2,666	2,666	2,666	2,666	(185)	(7.45%)	2,742	2,742	2,742	2,742
6840	Worker's Compensation	55,468	50,072	57,007	57,007	56,092	52,612	54,814	54,814	54,814	2,193	3.85%	54,038	56,301	56,301	56,301
6860	Medical Insurance - Active Employees	170,616	153,436	181,800	181,385	151,257	200,220	200,220	200,220	200,220	(18,835)	(10.38%)	200,220	200,220	200,220	200,220
6865	Dental & Optical	18,262	17,411	19,566	19,566	16,262	19,566	19,566	19,566	19,566	0	0.00%	19,566	19,566	19,566	19,566
6875	Disability	461	125	490	490	68	490	490	490	490	0	0.00%	490	490	490	490
	Total Employee Benefits - Current	400,056	338,056	430,015	429,600	378,799	436,389	439,672	439,672	439,672	(10,072)	(2.34%)	442,669	446,048	446,048	446,048
	Total Employee Costs	1,071,716	1,046,363	1,158,187	1,158,187	1,039,268	1,222,412	1,225,696	1,225,696	1,225,696	(67,509)	(5.83%)	1,250,774	1,254,153	1,254,153	1,254,153
Contractual:																
6401	Contracts	70,000	82,392	70,000	79,100	79,079	81,950	81,950	81,950	81,950	(2,850)	(3.60%)	83,950	83,950	83,950	83,950
6403	Gasoline	24,000	12,764	20,000	20,000	8,659	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
6404	Electric	23,000	17,480	22,000	21,600	13,118	22,000	22,000	22,000	22,000	(400)	(1.85%)	22,000	22,000	22,000	22,000

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Waste Management

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended	2017 Adopted / 2016 Amended	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
											Difference	% of Change				
6405	Fuel Oil	10,000	4,447	8,000	8,000	3,538	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6406	Repair Equipment	60,000	70,125	50,000	49,857	31,978	50,000	50,000	50,000	50,000	(143)	(0.29%)	50,000	50,000	50,000	50,000
6407	Repair Building	2,000	3,583	4,000	4,000	2,245	5,000	5,000	5,000	5,000	(1,000)	(25.00%)	4,000	4,000	4,000	4,000
6418	Uniforms	3,300	664	1,000	1,000	239	2,000	2,000	2,000	2,000	(1,000)	(100.00%)	1,000	1,000	1,000	1,000
6420	Other	2,500	3,477	3,500	3,900	4,834	3,600	3,600	3,600	3,600	300	7.69%	3,600	3,600	3,600	3,600
6421	Legal Notices	3,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6433	Safety Equipment	2,500	2,497	2,500	4,593	4,593	4,500	4,500	4,500	4,500	93	2.02%	4,500	4,500	4,500	4,500
6441	Diesel Fuel	70,000	4,420	70,000	12,950	(360)	65,000	65,000	65,000	65,000	(52,050)	(401.93%)	65,000	65,000	65,000	65,000
6447	Salt	3,000	1,907	3,000	3,000	1,272	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
6455	Depreciation	0	366,542	0	0	183,271	0	0	0	0	0	0.00%	0	0	0	0
6458	Tipping Fees	527,700	516,298	512,000	558,000	477,133	574,700	574,700	574,700	574,700	(16,700)	(2.99%)	584,700	584,700	584,700	584,700
6485	Uniform Cleaning	0	0	800	800	0	800	800	800	800	0	0.00%	800	800	800	800
6490	Consultants	2,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	803,000	1,086,594	766,800	766,800	809,598	840,550	840,550	840,550	840,550	(73,750)	(9.62%)	850,550	850,550	850,550	850,550
	Debt Service:															
6600	Debt Service Principal Expense	346,263	0	359,294	359,294	0	379,019	379,019	379,019	379,019	(19,725)	(5.49%)	370,008	370,008	370,008	370,008
6700	Debt Service Interest Expense	125,658	113,549	109,751	109,751	109,750	103,769	103,769	103,769	103,769	5,982	5.45%	88,483	88,483	88,483	88,483
6900	Interfund Transfer Expense	118,861	118,861	0	0	0	42,000	0	0	0	0	0.00%	42,000	0	0	0
	Total Debt Service	590,782	232,410	469,045	469,045	109,750	524,788	482,788	482,788	482,788	(13,743)	(2.93%)	500,491	458,491	458,491	458,491
	Total Expenditures	2,465,498	2,365,368	2,394,032	2,394,032	1,958,617	2,587,750	2,549,034	2,549,034	2,549,034	(155,002)	(6.47%)	2,601,815	2,563,194	2,563,194	2,563,194
	Net Surplus (Deficit)	(550,000)	(345,058)	(300,000)	(300,000)	(138,519)	(300,000)	(300,000)	(300,000)	(300,000)			(300,000)	(300,000)	(300,000)	(300,000)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	550,000	0	300,000	300,000	0	300,000	300,000	300,000	300,000			300,000	300,000	300,000	300,000
	Net Surplus (Deficit)	0	(345,058)	0	0	(138,519)	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Ambulance Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	3,228,692	3,142,028	3,272,763	3,272,763	3,185,007	3,338,219	3,338,219	3,338,219	3,338,219	65,456	2.00%	3,461,551	3,461,551	3,461,551	3,461,551
	Total Real Property Taxes	3,228,692	3,142,028	3,272,763	3,272,763	3,185,007	3,338,219	3,338,219	3,338,219	3,338,219	65,456	2.00%	3,461,551	3,461,551	3,461,551	3,461,551
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	6,900	96,379	7,300	7,300	99,264	7,650	7,650	7,650	7,650	350	4.79%	7,650	7,650	7,650	7,650
1201	Interest And Earnings	2,100	4,947	3,500	3,500	3,015	3,600	3,600	3,600	3,600	100	2.86%	3,600	3,600	3,600	3,600
	Total Other Revenue	9,000	101,327	10,800	10,800	102,279	11,250	11,250	11,250	11,250	450	4.17%	11,250	11,250	11,250	11,250
	Total Revenue	3,237,692	3,243,355	3,283,563	3,283,563	3,287,286	3,349,469	3,349,469	3,349,469	3,349,469	65,906	2.01%	3,472,801	3,472,801	3,472,801	3,472,801
Employee Benefits - Current:																
6820	LOSAP	226,000	213,253	194,500	216,100	215,359	262,000	262,000	262,000	262,000	(45,900)	(21.24%)	262,000	262,000	262,000	262,000
	Total Employee Benefits - Current	226,000	213,253	194,500	216,100	215,359	262,000	262,000	262,000	262,000	(45,900)	(21.24%)	262,000	262,000	262,000	262,000
	Total Employee Costs	226,000	213,253	194,500	216,100	215,359	262,000	262,000	262,000	262,000	(45,900)	(21.24%)	262,000	262,000	262,000	262,000
Contractual:																
6401	Contracts	2,989,335	2,989,335	3,067,786	3,067,786	3,067,786	3,129,142	3,129,142	3,129,142	3,129,142	(61,356)	(2.00%)	3,191,725	3,191,725	3,191,725	3,191,725
	Total Contractual	2,989,335	2,989,335	3,067,786	3,067,786	3,067,786	3,129,142	3,129,142	3,129,142	3,129,142	(61,356)	(2.00%)	3,191,725	3,191,725	3,191,725	3,191,725
Debt Service:																
6600	Debt Service Principal Expense	17,800	17,800	17,380	17,380	17,380	16,302	16,302	16,302	16,302	1,078	6.20%	16,613	16,613	16,613	16,613
6700	Debt Service Interest Expense	4,557	4,557	3,897	3,897	3,897	3,194	3,194	3,194	3,194	703	18.04%	2,463	2,463	2,463	2,463
	Total Debt Service	22,357	22,357	21,277	21,277	21,277	19,496	19,496	19,496	19,496	1,781	8.37%	19,076	19,076	19,076	19,076
	Total Expenditures	3,237,692	3,224,945	3,283,563	3,305,163	3,304,421	3,410,638	3,410,638	3,410,638	3,410,638	(105,475)	(3.19%)	3,472,801	3,472,801	3,472,801	3,472,801
	Net Surplus (Deficit)	0	18,410	0	(21,600)	(17,136)	(61,169)	(61,169)	(61,169)	(61,169)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	21,600	0	61,169	61,169	61,169	61,169			0	0	0	0
	Net Surplus (Deficit)	0	18,410	0	0	(17,136)	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Erosion Control Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	2,488,477	2,488,477	2,551,022	2,551,022	2,551,022	2,550,770	2,550,770	2,550,770	2,550,770	(252)	(0.01%)	2,549,170	2,549,170	2,549,170	2,549,170
	Total Real Property Taxes	2,488,477	2,488,477	2,551,022	2,551,022	2,551,022	2,550,770	2,550,770	2,550,770	2,550,770	(252)	(0.01%)	2,549,170	2,549,170	2,549,170	2,549,170
	Other Revenue:															
1201	Interest And Earnings	0	11,722	0	0	8,727	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	11,722	0	0	8,727	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	2,488,477	2,500,198	2,551,022	2,551,022	2,559,749	2,550,770	2,550,770	2,550,770	2,550,770	(252)	(0.01%)	2,549,170	2,549,170	2,549,170	2,549,170
	Total Employee Costs										0	0.00%				
	Contractual:															
6420	Other	23,000	81	23,000	26,000	488	23,000	23,000	23,000	23,000	3,000	11.54%	23,000	23,000	23,000	23,000
6490	Consultants	120,000	118,226	120,000	129,169	55,446	120,000	120,000	120,000	120,000	9,169	7.10%	120,000	120,000	120,000	120,000
	Total Contractual	143,000	118,307	143,000	155,169	55,934	143,000	143,000	143,000	143,000	12,169	7.84%	143,000	143,000	143,000	143,000
	Debt Service:															
6600	Debt Service Principal Expense	2,000,000	2,000,000	2,040,000	2,040,000	2,040,000	2,080,000	2,080,000	2,080,000	2,080,000	(40,000)	(1.96%)	2,120,000	2,120,000	2,120,000	2,120,000
6700	Debt Service Interest Expense	582,750	582,750	542,750	542,750	542,750	501,950	501,950	501,950	501,950	40,800	7.52%	460,350	460,350	460,350	460,350
	Total Debt Service	2,582,750	2,582,750	2,582,750	2,582,750	2,582,750	2,581,950	2,581,950	2,581,950	2,581,950	800	0.03%	2,580,350	2,580,350	2,580,350	2,580,350
	Total Expenditures	2,725,750	2,701,057	2,725,750	2,737,919	2,638,684	2,724,950	2,724,950	2,724,950	2,724,950	12,969	0.47%	2,723,350	2,723,350	2,723,350	2,723,350
	Net Surplus (Deficit)	(237,273)	(200,859)	(174,728)	(186,897)	(78,935)	(174,180)	(174,180)	(174,180)	(174,180)			(174,180)	(174,180)	(174,180)	(174,180)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	237,273	0	174,728	186,897	0	174,180	174,180	174,180	174,180			174,180	174,180	174,180	174,180
	Net Surplus (Deficit)	0	(200,859)	0	0	(78,935)	0	0	0	0			0	0	0	0

Town of Southampton
2017 Adopted Budget
Summary of All Tax Units - Fire Protection Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	849,868	849,214	896,490	896,490	895,831	898,002	898,002	898,002	898,002	1,512	0.17%	897,001	897,001	897,001	897,001
	Total Real Property Taxes	849,868	849,214	896,490	896,490	895,831	898,002	898,002	898,002	898,002	1,512	0.17%	897,001	897,001	897,001	897,001
	Other Revenue:															
1081	Other Payments In Lieu Of Taxes	5,500	5,781	5,500	5,500	6,429	5,500	5,500	5,500	5,500	0	0.00%	5,500	5,500	5,500	5,500
1201	Interest And Earnings	600	1,161	950	950	560	950	950	950	950	0	0.00%	950	950	950	950
	Total Other Revenue	6,100	6,942	6,450	6,450	6,989	6,450	6,450	6,450	6,450	0	0.00%	6,450	6,450	6,450	6,450
	Total Revenue	855,968	856,156	902,940	902,940	902,820	904,452	904,452	904,452	904,452	1,512	0.17%	903,451	903,451	903,451	903,451
	Total Employee Costs										0	0.00%				
	Contractual:															
6401	Contracts	787,527	787,524	836,849	836,849	836,849	853,586	853,586	853,586	853,586	(16,737)	(2.00%)	853,585	853,585	853,585	853,585
6404	Electric	50,766	44,537	49,866	49,866	22,472	49,866	49,866	49,866	49,866	0	0.00%	49,866	49,866	49,866	49,866
6420	Other	2,000	50	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.00%	0	0	0	0
	Total Contractual	840,293	832,112	887,715	887,715	859,320	904,452	904,452	904,452	904,452	(16,737)	(1.89%)	903,451	903,451	903,451	903,451
	Debt Service:															
6600	Debt Service Principal Expense	15,000	15,000	15,000	15,000	15,000	0	0	0	0	15,000	100.00%	0	0	0	0
6700	Debt Service Interest Expense	675	675	225	225	225	0	0	0	0	225	100.00%	0	0	0	0
	Total Debt Service	15,675	15,675	15,225	15,225	15,225	0	0	0	0	15,225	100.00%	0	0	0	0
	Total Expenditures	855,968	847,787	902,940	902,940	874,545	904,452	904,452	904,452	904,452	(1,512)	(0.17%)	903,451	903,451	903,451	903,451
	Net Surplus (Deficit)	0	8,370	0	0	28,274	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Park Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	537,441	537,441	550,405	550,405	550,405	543,830	547,330	547,330	547,330	(3,075)	(0.56%)	507,323	510,823	510,823	510,823
	Total Real Property Taxes	537,441	537,441	550,405	550,405	550,405	543,830	547,330	547,330	547,330	(3,075)	(0.56%)	507,323	510,823	510,823	510,823
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	1,000	1,110	1,105	1,105	1,126	1,105	1,105	1,105	1,105	0	0.00%	1,105	1,105	1,105	1,105
1201	Interest And Earnings	1,100	3,272	2,100	2,100	2,984	2,100	2,100	2,100	2,100	0	0.00%	2,100	2,100	2,100	2,100
	Total Other Revenue	2,100	4,381	3,205	3,205	4,110	3,205	3,205	3,205	3,205	0	0.00%	3,205	3,205	3,205	3,205
	Total Revenue	539,541	541,822	553,610	553,610	554,515	547,035	550,535	550,535	550,535	(3,075)	(0.56%)	510,528	514,028	514,028	514,028
Total Employee Costs											0	0.00%				
Equipment:																
6220	Building Improvements	0	0	0	90,000	57,081	0	0	0	0	90,000	100.00%	0	0	0	0
	Total Equipment	0	0	0	90,000	57,081	0	0	0	0	90,000	100.00%	0	0	0	0
Contractual:																
6407	Repair Building	10,000	0	10,000	10,000	1,200	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6479	Contracts - HBBA	6,500	6,500	6,500	6,500	6,500	14,495	14,495	14,495	14,495	(7,995)	(123.00%)	14,495	14,495	14,495	14,495
6482	Contracts - HBHPS	20,000	5,500	34,400	25,300	25,300	26,405	26,405	26,405	26,405	(1,105)	(4.37%)	26,405	26,405	26,405	26,405
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	54,002	90,000	90,000	32,468	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
6487	Contracts - WMM	70,000	70,000	70,000	75,000	75,000	75,000	76,500	76,500	76,500	(1,500)	(2.00%)	75,000	76,500	76,500	76,500
6488	Contracts - WMCC	80,000	80,000	80,000	75,000	75,000	75,000	76,500	76,500	76,500	(1,500)	(2.00%)	75,000	76,500	76,500	76,500
6489	Contracts - WMVIA	25,000	25,000	25,000	25,000	25,000	25,000	25,500	25,500	25,500	(500)	(2.00%)	25,000	25,500	25,500	25,500
6494	Contracts - Park Maintenance	60,500	56,369	62,500	71,600	34,305	62,500	62,500	62,500	62,500	9,100	12.71%	53,500	53,500	53,500	53,500
	Total Contractual	452,000	387,371	468,400	468,400	364,773	468,400	471,900	471,900	471,900	(3,500)	(0.75%)	459,400	462,900	462,900	462,900
Debt Service:																
6600	Debt Service Principal Expense	67,456	67,456	67,037	67,037	67,037	62,676	62,676	62,676	62,676	4,361	6.51%	37,676	37,676	37,676	37,676
6700	Debt Service Interest Expense	20,085	20,087	18,173	18,173	18,172	15,959	15,959	15,959	15,959	2,214	12.18%	13,452	13,452	13,452	13,452
6900	Interfund Transfer Expense	0	38,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	87,541	126,043	85,210	85,210	85,209	78,635	78,635	78,635	78,635	6,575	7.72%	51,128	51,128	51,128	51,128
	Total Expenditures	539,541	513,414	553,610	643,610	507,064	547,035	550,535	550,535	550,535	93,075	14.46%	510,528	514,028	514,028	514,028
	Net Surplus (Deficit)	0	28,408	0	(90,000)	47,451	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	90,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	28,408	0	0	47,451	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Parking Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	120,699	120,699	105,568	105,568	105,568	114,977	120,472	120,472	120,472	14,904	14.12%	114,839	120,334	120,334	120,334
	Total Real Property Taxes	120,699	120,699	105,568	105,568	105,568	114,977	120,472	120,472	120,472	14,904	14.12%	114,839	120,334	120,334	120,334
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	0	191	190	190	195	190	190	190	190	0	0.00%	190	190	190	190
1201	Interest And Earnings	525	1,097	800	800	1,011	800	800	800	800	0	0.00%	800	800	800	800
2655	Program Fees	5,000	14,816	10,000	10,000	8,849	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Other Revenue	5,525	16,104	10,990	10,990	10,054	10,990	10,990	10,990	10,990	0	0.00%	10,990	10,990	10,990	10,990
	Total Revenue	126,224	136,803	116,558	116,558	115,622	125,967	131,462	131,462	131,462	14,904	12.79%	125,829	131,324	131,324	131,324
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	0	0	0	10,000	4,190	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
6404	Electric	1,200	685	1,200	1,200	436	1,200	1,200	1,200	1,200	0	0.00%	1,200	1,200	1,200	1,200
6420	Other	0	7,714	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6475	P&R Chargeback - Watering	16,450	12,040	15,000	15,000	14,620	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6479	Contracts - HBBA	24,505	24,505	24,505	24,505	24,505	24,505	30,000	30,000	30,000	(5,495)	(22.42%)	24,505	30,000	30,000	30,000
6493	Contracts - Public Bathrooms Maintenance	11,000	10,640	11,000	11,000	9,600	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	48,730	57,800	57,800	24,269	57,800	57,800	57,800	57,800	0	0.00%	57,800	57,800	57,800	57,800
	Total Contractual	103,955	104,314	109,505	119,505	77,620	119,505	125,000	125,000	125,000	(5,495)	(4.60%)	119,505	125,000	125,000	125,000
Debt Service:																
6600	Debt Service Principal Expense	20,221	20,221	5,761	5,761	5,761	5,403	5,403	5,403	5,403	358	6.21%	5,507	5,507	5,507	5,507
6700	Debt Service Interest Expense	2,048	2,047	1,292	1,292	1,292	1,059	1,059	1,059	1,059	233	18.03%	817	817	817	817
	Total Debt Service	22,269	22,268	7,053	7,053	7,053	6,462	6,462	6,462	6,462	591	8.38%	6,324	6,324	6,324	6,324
	Total Expenditures	126,224	126,582	116,558	126,558	84,673	125,967	131,462	131,462	131,462	(4,904)	(3.87%)	125,829	131,324	131,324	131,324
	Net Surplus (Deficit)	0	10,221	0	(10,000)	30,949	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	10,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	10,221	0	0	30,949	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Road Improvement Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	37,170	37,170	33,153	33,153	33,153	13,063	13,063	13,063	13,063	(20,090)	(60.60%)	13,063	13,063	13,063	13,063
	Total Real Property Taxes	37,170	37,170	33,153	33,153	33,153	13,063	13,063	13,063	13,063	(20,090)	(60.60%)	13,063	13,063	13,063	13,063
Other Revenue:																
1201	Interest And Earnings	0	1,957	1,100	1,100	1,776	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
2770	Miscellaneous	0	0	0	0	36,307	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	1,957	1,100	1,100	38,083	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
	Total Revenue	37,170	39,126	34,253	34,253	71,236	14,163	14,163	14,163	14,163	(20,090)	(58.65%)	14,163	14,163	14,163	14,163
Total Employee Costs											0	0.00%				
Contractual:																
6420	Other	0	1,734	1,100	1,100	33,848	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
	Total Contractual	0	1,734	1,100	1,100	33,848	1,100	1,100	1,100	1,100	0	0.00%	1,100	1,100	1,100	1,100
Debt Service:																
6600	Debt Service Principal Expense	33,200	33,212	32,599	32,599	32,599	13,120	13,120	13,120	13,120	19,479	59.75%	13,120	13,120	13,120	13,120
6700	Debt Service Interest Expense	2,365	4,153	2,988	2,988	2,986	2,293	2,293	2,293	2,293	695	23.26%	1,868	1,868	1,868	1,868
	Total Debt Service	35,565	37,365	35,587	35,587	35,585	15,413	15,413	15,413	15,413	20,174	56.69%	14,988	14,988	14,988	14,988
	Total Expenditures	35,565	39,099	36,687	36,687	69,433	16,513	16,513	16,513	16,513	20,174	54.99%	16,088	16,088	16,088	16,088
	Net Surplus (Deficit)	1,605	27	(2,434)	(2,434)	1,803	(2,350)	(2,350)	(2,350)	(2,350)			(1,925)	(1,925)	(1,925)	(1,925)
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	(1,605)	0	2,434	2,434	0	2,350	2,350	2,350	2,350			1,925	1,925	1,925	1,925
	Net Surplus (Deficit)	0	27	0	0	1,803	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	571,456	571,456	558,919	558,919	558,919	563,394	563,580	563,580	563,580	4,661	0.83%	559,950	560,142	560,142	560,142
	Total Real Property Taxes	571,456	571,456	558,919	558,919	558,919	563,394	563,580	563,580	563,580	4,661	0.83%	559,950	560,142	560,142	560,142
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	1,997	2,047	2,005	2,005	2,421	2,005	2,005	2,005	2,005	0	0.00%	2,005	2,005	2,005	2,005
1201	Interest And Earnings	1,198	3,408	2,010	2,010	3,045	2,010	2,010	2,010	2,010	0	0.00%	2,010	2,010	2,010	2,010
2680	Insurance Recoveries	0	0	0	0	610	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	0	0	0	1,282	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	3,195	5,456	4,015	4,015	7,358	4,015	4,015	4,015	4,015	0	0.00%	4,015	4,015	4,015	4,015
	Total Revenue	574,651	576,912	562,934	562,934	566,277	567,409	567,595	567,595	567,595	4,661	0.83%	563,965	564,157	564,157	564,157
Salaries:																
6100	Salaries	112,000	113,013	116,121	116,121	105,930	118,678	118,678	118,678	118,678	(2,557)	(2.20%)	122,247	122,247	122,247	122,247
6101	Overtime	0	0	0	1,000	201	1,000	1,000	1,000	1,000	0	0.00%	210	210	210	210
6110	Longevity	4,012	4,038	4,135	4,135	4,108	5,601	5,601	5,601	5,601	(1,466)	(35.47%)	5,735	5,735	5,735	5,735
	Total Salaries	116,011	117,051	120,256	121,256	110,238	125,279	125,279	125,279	125,279	(4,024)	(3.32%)	128,192	128,192	128,192	128,192
Employee Benefits - Current:																
6810	Employee Retirement - Active	19,142	22,079	20,083	20,083	18,405	17,399	17,586	17,586	17,586	2,497	12.43%	17,918	18,110	18,110	18,110
6830	FICA Tax Expenditure	8,875	8,624	9,200	9,284	8,113	9,591	9,591	9,591	9,591	(308)	(3.32%)	9,809	9,809	9,809	9,809
6835	MTA Tax	394	406	409	419	369	433	433	433	433	(14)	(3.27%)	438	438	438	438
6840	Worker's Compensation	4,480	4,044	4,645	4,645	4,570	4,747	4,747	4,747	4,747	(102)	(2.20%)	4,890	4,890	4,890	4,890
6860	Medical Insurance - Active Employees	27,132	26,573	29,136	29,136	26,048	32,760	32,760	32,760	32,760	(3,624)	(12.44%)	32,760	32,760	32,760	32,760
6865	Dental & Optical	2,609	2,452	2,609	2,609	2,257	2,609	2,609	2,609	2,609	0	0.00%	2,609	2,609	2,609	2,609
6875	Disability	58	0	58	58	0	58	58	58	58	0	0.00%	58	58	58	58
	Total Employee Benefits - Current	62,690	64,178	66,138	66,232	59,763	67,597	67,783	67,783	67,783	(1,551)	(2.34%)	68,481	68,673	68,673	68,673
	Total Employee Costs	178,701	181,228	186,394	187,488	170,001	192,876	193,062	193,062	193,062	(5,574)	(2.97%)	196,673	196,865	196,865	196,865
Contractual:																
6401	Contracts	35,000	5,974	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6404	Electric	263,736	225,711	274,836	268,456	165,880	274,836	274,836	274,836	274,836	(6,380)	(2.38%)	274,088	274,088	274,088	274,088
6408	Repair Vehicle	0	0	15,000	19,528	19,496	19,900	19,900	19,900	19,900	(372)	(1.90%)	19,900	19,900	19,900	19,900
6420	Other	29,600	14,915	29,100	26,365	23,551	25,400	25,400	25,400	25,400	965	3.66%	25,400	25,400	25,400	25,400
6423	Small Equipment (Non-Capital)	10,000	14,700	10,000	31,681	13,994	7,800	7,800	7,800	7,800	23,881	75.38%	7,800	7,800	7,800	7,800
	Total Contractual	338,336	261,300	328,936	346,030	222,922	327,936	327,936	327,936	327,936	18,094	5.23%	327,188	327,188	327,188	327,188
Debt Service:																
6600	Debt Service Principal Expense	47,862	47,862	39,923	39,923	39,919	50,625	50,625	50,625	50,625	(10,702)	(26.81%)	45,935	45,935	45,935	45,935
6700	Debt Service Interest Expense	9,752	9,364	7,681	7,681	7,678	8,324	8,324	8,324	8,324	(643)	(8.37%)	5,644	5,644	5,644	5,644
6900	Interfund Transfer Expense	0	0	0	55,000	55,000	0	0	0	0	55,000	100.00%	0	0	0	0
	Total Debt Service	57,614	57,226	47,604	102,604	102,597	58,949	58,949	58,949	58,949	43,655	42.55%	51,579	51,579	51,579	51,579
	Total Expenditures	574,651	499,754	562,934	636,122	495,520	579,761	579,947	579,947	579,947	56,175	8.83%	575,440	575,632	575,632	575,632
	Net Surplus (Deficit)	0	77,158	0	(73,188)	70,757	(12,352)	(12,352)	(12,352)	(12,352)			(11,475)	(11,475)	(11,475)	(11,475)

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Street Lighting Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	73,188	0	12,352	12,352	12,352	12,352			11,475	11,475	11,475	11,475
	Net Surplus (Deficit)	0	77,158	0	0	70,757	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended Difference	2017 Adopted / 2016 Amended % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,126,007	1,126,007	1,250,684	1,250,684	1,250,684	1,280,684	1,282,789	1,282,789	1,282,789	32,105	2.57%	1,352,275	1,394,941	1,394,941	1,394,941
	Total Real Property Taxes	1,126,007	1,126,007	1,250,684	1,250,684	1,250,684	1,280,684	1,282,789	1,282,789	1,282,789	32,105	2.57%	1,352,275	1,394,941	1,394,941	1,394,941
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	20,655	24,471	12,100	12,100	3,881	12,100	12,100	12,100	12,100	0	0.00%	12,100	12,100	12,100	12,100
1090	Interest & Penalties - Real Prop Taxes	4,000	4,505	4,500	4,500	4,440	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
1201	Interest And Earnings	3,000	8,310	5,000	5,000	8,439	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	40,504	0	0	0
2011	Rentals	325,000	311,615	325,000	325,000	316,877	325,000	325,000	325,000	325,000	0	0.00%	325,000	325,000	325,000	325,000
2701	Miscellaneous Tax Receipts	0	13,527	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2710	Premium on Obligations	0	0	0	0	9,615	0	0	0	0	0	0.00%	0	0	0	0
3960	State Aid, Emergency Disaster	0	2,925	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	2,085,000	2,457,809	2,212,000	2,212,000	1,282,129	2,218,000	2,218,000	2,218,000	2,218,000	6,000	0.27%	2,218,000	2,218,000	2,218,000	2,218,000
	Total Other Revenue	2,437,655	2,823,162	2,558,600	2,558,600	1,625,381	2,564,600	2,564,600	2,564,600	2,564,600	6,000	0.23%	2,605,104	2,564,600	2,564,600	2,564,600
	Total Revenue	3,563,662	3,949,168	3,809,284	3,809,284	2,876,065	3,845,284	3,847,389	3,847,389	3,847,389	38,105	1.00%	3,957,379	3,959,541	3,959,541	3,959,541
Salaries:																
6100	Salaries	776,887	780,665	830,316	832,116	732,721	867,023	867,023	867,023	867,023	(34,906)	(4.19%)	891,798	891,798	891,798	891,798
6101	Overtime	10,000	1,762	0	1,501	1,501	1,600	1,600	1,600	1,600	(99)	(6.60%)	1,600	1,600	1,600	1,600
6103	Accumulated Sick/Personal Days	1,300	0	5,340	3,839	0	1,200	1,200	1,200	1,200	2,639	68.74%	1,200	1,200	1,200	1,200
6105	Part Time Salaries	34,478	31,893	24,000	30,000	22,832	24,000	24,000	24,000	24,000	6,000	20.00%	24,000	24,000	24,000	24,000
6110	Longevity	31,445	31,651	33,768	33,768	34,849	46,787	46,787	46,787	46,787	(13,019)	(38.55%)	47,821	47,821	47,821	47,821
6127	Cash in Lieu of Health Benefits	2,500	2,500	2,500	2,500	1,250	5,100	5,100	5,100	5,100	(2,600)	(104.00%)	5,100	5,100	5,100	5,100
	Total Salaries	856,610	848,471	895,924	903,724	793,153	945,710	945,710	945,710	945,710	(41,985)	(4.65%)	971,519	971,519	971,519	971,519
Employee Benefits - Current:																
6810	Employee Retirement - Active	134,002	142,534	145,611	145,611	133,450	128,815	130,196	130,196	130,196	15,416	10.59%	132,429	133,848	133,848	133,848
6830	FICA Tax Expenditure	65,546	63,676	68,538	69,138	59,495	72,347	72,347	72,347	72,347	(3,209)	(4.64%)	74,322	74,322	74,322	74,322
6835	MTA Tax	2,918	2,831	3,046	3,094	2,644	3,216	3,216	3,216	3,216	(122)	(3.94%)	3,304	3,304	3,304	3,304
6840	Worker's Compensation	63,931	57,712	67,339	67,339	66,259	70,735	71,460	71,460	71,460	(4,120)	(6.12%)	72,752	73,495	73,495	73,495
6860	Medical Insurance - Active Employees	203,160	204,379	224,736	222,788	197,772	242,256	242,256	242,256	242,256	(19,468)	(8.74%)	242,256	242,256	242,256	242,256
6865	Dental & Optical	16,942	15,935	17,812	17,812	14,621	18,246	18,246	18,246	18,246	(435)	(2.44%)	18,246	18,246	18,246	18,246
6875	Disability	461	222	451	451	134	461	461	461	461	(10)	(2.13%)	461	461	461	461
	Total Employee Benefits - Current	486,960	487,289	527,534	526,234	474,374	536,077	538,182	538,182	538,182	(11,948)	(2.27%)	543,770	545,931	545,931	545,931
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	82,000	65,498	82,000	82,000	64,206	82,000	82,000	82,000	82,000	0	0.00%	82,000	82,000	82,000	82,000
6862	Medicare Part B - Retirees	15,000	12,588	20,000	20,000	12,588	20,000	20,000	20,000	20,000	0	0.00%	20,000	20,000	20,000	20,000
	Total Employee Benefits - Retirees	97,000	78,086	102,000	102,000	76,794	102,000	102,000	102,000	102,000	0	0.00%	102,000	102,000	102,000	102,000
	Total Employee Costs	1,440,571	1,413,847	1,525,458	1,531,958	1,344,321	1,583,786	1,585,892	1,585,892	1,585,892	(53,933)	(3.52%)	1,617,289	1,619,450	1,619,450	1,619,450
Cost of Goods Sold:																
6001	Cost Of Water	300,000	311,554	322,000	322,000	317,254	328,000	328,000	328,000	328,000	(6,000)	(1.86%)	328,000	328,000	328,000	328,000
	Total Cost of Goods Sold	300,000	311,554	322,000	322,000	317,254	328,000	328,000	328,000	328,000	(6,000)	(1.86%)	328,000	328,000	328,000	328,000

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Water Districts

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Equipment:																
6200	Equipment	0	0	25,000	50,200	50,080	25,000	25,000	25,000	25,000	25,200	50.20%	25,000	25,000	25,000	25,000
6201	Vehicles	0	0	0	0	0	30,000	30,000	30,000	30,000	(30,000)	(100.00%)	0	0	0	0
6235	Meter Settings	45,000	36,852	45,000	44,500	39,974	50,000	50,000	50,000	50,000	(5,500)	(12.36%)	50,000	50,000	50,000	50,000
Total Equipment		45,000	36,852	70,000	94,700	90,054	105,000	105,000	105,000	105,000	(10,300)	(10.88%)	75,000	75,000	75,000	75,000
Contractual:																
6401	Contracts	517,563	472,353	448,255	439,427	387,027	451,855	451,855	451,855	451,855	(12,428)	(2.83%)	451,855	451,855	451,855	451,855
6403	Gasoline	0	8,325	14,000	13,000	4,725	14,000	14,000	14,000	14,000	(1,000)	(7.69%)	14,000	14,000	14,000	14,000
6404	Electric	273,000	257,674	273,000	271,778	231,082	273,000	273,000	273,000	273,000	(1,222)	(0.45%)	273,000	273,000	273,000	273,000
6405	Fuel Oil	35,000	9,533	25,000	14,000	5,438	25,000	25,000	25,000	25,000	(11,000)	(78.57%)	25,000	25,000	25,000	25,000
6406	Repair Equipment	36,000	66,797	90,000	80,500	59,322	100,000	100,000	100,000	100,000	(19,500)	(24.22%)	115,000	115,000	115,000	115,000
6408	Repair Vehicle	6,500	6,860	6,500	16,600	13,651	6,500	6,500	6,500	6,500	10,100	60.84%	6,500	6,500	6,500	6,500
6410	Postage	15,200	14,411	15,000	15,000	13,255	15,000	15,000	15,000	15,000	0	0.00%	15,000	15,000	15,000	15,000
6415	Telephone	6,000	4,988	13,300	13,300	9,350	13,300	13,300	13,300	13,300	0	0.00%	13,300	13,300	13,300	13,300
6416	Travel, Dues and Related	1,200	3,999	4,000	4,650	3,814	4,500	4,500	4,500	4,500	150	3.23%	4,500	4,500	4,500	4,500
6418	Uniforms	2,000	3,600	3,600	3,900	3,900	4,000	4,000	4,000	4,000	(100)	(2.56%)	4,000	4,000	4,000	4,000
6420	Other	0	650	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6421	Legal Notices	294	45	350	350	187	350	350	350	350	0	0.00%	350	350	350	350
6423	Small Equipment (Non-Capital)	24,300	6,547	5,000	3,800	2,486	5,000	5,000	5,000	5,000	(1,200)	(31.58%)	5,000	5,000	5,000	5,000
6425	Office Supplies	1,090	1,071	1,000	1,000	904	1,000	1,000	1,000	1,000	0	0.00%	1,000	1,000	1,000	1,000
6426	Supplies - Other	0	0	2,000	2,000	1,355	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6433	Safety Equipment	1,800	1,324	2,000	2,000	1,101	2,000	2,000	2,000	2,000	0	0.00%	2,000	2,000	2,000	2,000
6441	Diesel Fuel	8,000	5,055	8,000	8,000	2,709	8,000	8,000	8,000	8,000	0	0.00%	8,000	8,000	8,000	8,000
6448	Chemicals	170,675	138,004	137,275	148,175	128,670	137,275	137,275	137,275	137,275	10,900	7.36%	137,275	137,275	137,275	137,275
6453	Water Analysis	49,000	48,430	49,000	46,600	35,848	49,000	49,000	49,000	49,000	(2,400)	(5.15%)	49,000	49,000	49,000	49,000
6457	Engineering Fees	35,000	35,853	37,000	43,000	40,658	37,000	37,000	37,000	37,000	6,000	13.95%	37,000	37,000	37,000	37,000
6466	Telephone - Wireless	1,800	1,347	1,800	1,800	680	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	2,152	3,000	3,000	1,487	3,000	3,000	3,000	3,000	0	0.00%	3,000	3,000	3,000	3,000
Total Contractual		1,187,422	1,089,016	1,139,080	1,131,880	947,648	1,153,580	1,153,580	1,153,580	1,153,580	(21,700)	(1.92%)	1,168,580	1,168,580	1,168,580	1,168,580
Debt Service:																
6600	Debt Service Principal Expense	569,201	569,201	586,949	586,949	586,949	618,308	618,308	618,308	618,308	(31,359)	(5.34%)	632,876	632,876	632,876	632,876
6700	Debt Service Interest Expense	196,468	192,324	165,797	165,797	165,797	165,272	165,272	165,272	165,272	525	0.32%	135,635	135,635	135,635	135,635
6900	Interfund Transfer Expense	100,000	100,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Debt Service		865,669	861,525	752,746	752,746	752,746	783,580	783,580	783,580	783,580	(30,834)	(4.10%)	768,511	768,511	768,511	768,511
Total Expenditures		3,838,662	3,712,795	3,809,284	3,833,284	3,452,023	3,953,946	3,956,052	3,956,052	3,956,052	(122,767)	(3.20%)	3,957,380	3,959,541	3,959,541	3,959,541
Net Surplus (Deficit)		(275,000)	236,374	0	(24,000)	(575,958)	(108,662)	(108,662)	(108,662)	(108,662)			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	275,000	0	0	24,000	0	108,662	108,662	108,662	108,662			0	0	0	0
Net Surplus (Deficit)		0	236,374	0	0	(575,958)	0	0	0	0			0	0	0	0

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Difference	2017 Adopted / 2016 % of Change	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Other Revenue:																
1190	Community Preservation 2%	42,000,000	60,660,717	46,200,000	60,000,000	39,113,191	46,114,000	46,200,000	46,200,000	46,200,000	(13,800,000)	(23.00%)	46,112,388	46,112,388	46,112,388	46,112,388
1201	Interest And Earnings	150,000	363,939	200,000	200,000	370,077	200,000	200,000	200,000	200,000	0	0.00%	200,000	200,000	200,000	200,000
2701	Miscellaneous Tax Receipts	0	2,960	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	6,343	5,445	6,343	6,343	3,051	5,906	6,343	6,343	6,343	0	0.00%	5,768	6,343	6,343	6,343
5031	Interfund Transfer - Revenue	0	0	0	0	0	130,000	130,000	130,000	130,000	130,000	100.00%	0	0	0	0
Total Other Revenue		42,156,343	61,033,061	46,406,343	60,206,343	39,486,319	46,449,906	46,536,343	46,536,343	46,536,343	(13,670,000)	(22.71%)	46,318,156	46,318,731	46,318,731	46,318,731
Total Revenue		42,156,343	61,033,061	46,406,343	60,206,343	39,486,319	46,449,906	46,536,343	46,536,343	46,536,343	(13,670,000)	(22.71%)	46,318,156	46,318,731	46,318,731	46,318,731
Salaries:																
6100	Salaries	366,517	314,302	376,106	376,106	268,547	328,739	328,739	328,739	328,739	47,368	12.59%	335,960	335,960	335,960	335,960
6103	Accumulated Sick/Personal Days	0	0	6,198	6,198	0	0	0	0	0	6,198	100.00%	0	0	0	0
6105	Part Time Salaries	0	24,644	28,000	28,000	17,194	48,800	48,800	48,800	48,800	(20,800)	(74.29%)	48,800	48,800	48,800	48,800
6110	Longevity	14,389	14,484	14,830	14,830	0	23,133	23,133	23,133	23,133	(8,303)	(55.99%)	23,535	23,535	23,535	23,535
6144	Clothing Cleaning	300	300	300	300	0	0	0	0	0	300	100.00%	0	0	0	0
Total Salaries		381,206	353,730	425,434	425,434	285,741	400,672	400,672	400,672	400,672	24,763	5.82%	408,294	408,294	408,294	408,294
Employee Benefits - Current:																
6810	Employee Retirement - Active	62,899	66,904	66,372	66,372	55,299	49,262	49,790	49,790	49,790	16,582	24.98%	50,329	50,868	50,868	50,868
6830	FICA Tax Expenditure	29,162	26,822	32,546	32,546	21,620	30,651	30,651	30,651	30,651	1,894	5.82%	31,235	31,235	31,235	31,235
6835	MTA Tax	1,296	1,192	1,446	1,446	961	1,362	1,362	1,362	1,362	84	5.82%	1,388	1,388	1,388	1,388
6840	Worker's Compensation	7,881	7,115	7,831	7,831	7,046	7,340	8,420	8,420	8,420	(588)	(7.51%)	7,507	8,607	8,607	8,607
6860	Medical Insurance - Active Employees	70,320	48,325	70,356	70,356	42,133	56,088	56,088	56,088	56,088	14,268	20.28%	56,088	56,088	56,088	56,088
6865	Dental & Optical	6,512	4,928	6,512	6,512	4,104	5,208	5,208	5,208	5,208	1,304	20.03%	5,208	5,208	5,208	5,208
6875	Disability	144	83	173	173	62	173	173	173	173	0	0.00%	173	173	173	173
Total Employee Benefits - Current		178,215	155,368	185,236	185,236	131,223	150,084	151,691	151,691	151,691	33,544	18.11%	151,927	153,567	153,567	153,567
Total Employee Costs		559,421	509,098	610,670	610,670	416,964	550,756	552,363	552,363	552,363	58,307	9.55%	560,221	561,861	561,861	561,861
Equipment:																
6201	Vehicles	30,000	0	0	40,000	0	40,000	40,000	40,000	40,000	0	0.00%	0	0	0	0
6208	Land Purchase	21,796,839	30,053,797	34,225,282	74,075,282	61,716,027	32,221,355	32,306,185	32,306,185	32,306,185	41,769,097	56.39%	34,276,410	34,275,345	34,275,345	34,275,345
Total Equipment		21,826,839	30,053,797	34,225,282	74,115,282	61,716,027	32,261,355	32,346,185	32,346,185	32,346,185	41,769,097	56.36%	34,276,410	34,275,345	34,275,345	34,275,345
Contractual:																
6400	Contracts - Other	73,962	27,013	40,411	40,411	21,997	40,286	40,286	40,286	40,286	125	0.31%	37,761	37,761	37,761	37,761
6401	Contracts	200,000	225,500	200,000	200,000	151,850	250,000	250,000	250,000	250,000	(50,000)	(25.00%)	200,000	200,000	200,000	200,000
6403	Gasoline	3,400	2,244	3,400	3,400	1,825	3,000	3,000	3,000	3,000	400	11.76%	3,400	3,400	3,400	3,400
6410	Postage	784	398	500	500	280	500	500	500	500	0	0.00%	500	500	500	500
6412	Publications	300	248	400	405	405	400	400	400	400	5	1.23%	400	400	400	400
6416	Travel, Dues and Related	600	1,672	600	595	485	2,100	2,100	2,100	2,100	(1,505)	(252.94%)	600	600	600	600
6418	Uniforms	200	0	100	100	0	100	100	100	100	0	0.00%	100	100	100	100
6424	Taxes - Town Property	200,000	301,106	300,000	299,700	202,078	300,000	300,000	300,000	300,000	(300)	(0.10%)	300,000	300,000	300,000	300,000
6425	Office Supplies	400	165	600	600	208	500	500	500	500	100	16.67%	600	600	600	600
6426	Supplies - Other	600	93	600	600	458	500	500	500	500	100	16.67%	600	600	600	600
6442	Property Stewardship	7,078,833	209,734	55,965	205,765	83,832	374,482	374,482	374,482	374,482	(168,717)	(82.00%)	350,000	350,000	350,000	350,000

Town of Southampton

2017 Adopted Budget

Summary of All Tax Units - Community Preservation Fund

Account Code	Description	2015 Adopted Budget	2015 Actual	2016 Adopted Budget	2016 Amended Budget	2016 Dec YTD Actual	2017 Requested Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget	2017 Adopted / 2016 Amended	2017 Adopted / 2016 Amended	2018 Requested Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
											Difference	% of Change				
6443	Clothing	0	0	0	300	300	0	0	0	0	300	100.00%	0	0	0	0
6450	Schools & Training	1,200	650	2,000	2,000	1,866	1,000	1,000	1,000	1,000	1,000	50.00%	2,000	2,000	2,000	2,000
6460	Pilot Payments	3,222,266	3,213,912	4,800,000	4,800,000	4,731,845	4,800,000	4,800,000	4,800,000	4,800,000	0	0.00%	4,800,000	4,800,000	4,800,000	4,800,000
6466	Telephone - Wireless	400	435	400	400	363	400	400	400	400	0	0.00%	400	400	400	400
6474	Other - Landfill Charges	0	105	0	200	96	200	200	200	200	0	0.00%	0	0	0	0
6477	Copier Leases	1,200	896	1,000	1,000	822	1,000	1,000	1,000	1,000	0	0.00%	0	0	0	0
6490	Consultants	40,000	73,609	75,000	75,000	59,458	75,000	75,000	75,000	75,000	0	0.00%	0	0	0	0
	Total Contractual	10,824,145	4,057,780	5,480,976	5,630,976	5,258,167	5,849,468	5,849,468	5,849,468	5,849,468	(218,492)	(3.88%)	5,696,361	5,696,361	5,696,361	5,696,361
	Debt Service:															
6600	Debt Service Principal Expense	7,163,599	4,090,899	4,247,060	4,247,060	3,347,060	4,292,098	4,292,098	4,292,098	4,292,098	(45,038)	(1.06%)	4,477,098	4,477,098	4,477,098	4,477,098
6700	Debt Service Interest Expense	1,782,339	1,762,340	1,645,344	1,645,344	1,351,198	1,465,912	1,465,912	1,465,912	1,465,912	179,432	10.91%	1,308,066	1,308,066	1,308,066	1,308,066
6900	Interfund Transfer Expense	0	1,957,176	197,011	222,011	222,011	2,030,317	2,030,317	2,030,317	2,030,317	(1,808,306)	(814.51%)	0	0	0	0
	Total Debt Service	8,945,938	7,810,415	6,089,415	6,114,415	4,920,269	7,788,327	7,788,327	7,788,327	7,788,327	(1,673,912)	(27.38%)	5,785,164	5,785,164	5,785,164	5,785,164
	Total Expenditures	42,156,343	42,431,090	46,406,343	86,471,343	72,311,428	46,449,906	46,536,343	46,536,343	46,536,343	39,935,000	46.18%	46,318,156	46,318,731	46,318,731	46,318,731
	Net Surplus (Deficit)	0	18,601,971	0	(26,265,000)	(32,825,108)	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	26,265,000	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	18,601,971	0	0	(32,825,108)	0	0	0	0			0	0	0	0