

Town of Southampton

2011 Adopted Budget

Summary of All Tax Districts - Police

Account Code	Description	2009 Adopted Budget	2009 Actual	2010 Adopted Budget	2010 Amended Budget	2010 Oct YTD Actual	2011 Requested Budget	2011 Tentative Budget	2011 Preliminary Budget	2011 Adopted Budget	2011 Adopted / 2010 Difference	2011 Adopted / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	19,792,258	19,805,381	19,139,405	19,139,405	19,139,405	20,255,679	18,991,663	18,991,663	18,814,396	(325,010)	(1.70%)	21,432,215	19,790,540	19,790,540	19,666,874
	Total Real Property Taxes	19,792,258	19,805,381	19,139,405	19,139,405	19,139,405	20,255,679	18,991,663	18,991,663	18,814,396	(325,010)	(1.70%)	21,432,215	19,790,540	19,790,540	19,666,874
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	50,000	63,585	60,000	60,000	68,635	60,000	60,000	60,000	60,000	0	0.00%	60,000	60,000	60,000	60,000
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	64,535	60,000	60,000	60,000	60,000	60,000	100.00%	50,000	60,000	60,000	60,000
1201	Interest And Earnings	25,000	31,372	6,000	6,000	25,126	25,000	25,000	25,000	25,000	19,000	316.67%	30,000	30,000	30,000	30,000
1205	Interest & Penalties On Taxes	0	0	15,000	15,000	0	0	0	0	0	(15,000)	(100.00%)	0	0	0	0
1521	Departmental Income	20,000	7,481	6,000	6,000	1,986	1,250	1,250	1,250	1,250	(4,750)	(79.17%)	1,250	1,250	1,250	1,250
1522	Towing Fees	100,000	137,858	100,000	100,000	114,433	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
1523	Alarm Billing	90,000	61,400	30,000	30,000	28,800	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
2553	Special Event Permits	30,000	36,937	35,000	35,000	36,577	32,219	32,219	32,219	32,219	(2,781)	(7.95%)	32,219	32,219	32,219	32,219
2680	Insurance Recoveries	0	15,399	20,000	20,000	22,388	5,000	5,000	5,000	5,000	(15,000)	(75.00%)	5,000	5,000	5,000	5,000
2770	Miscellaneous	0	17,094	12,000	12,000	7,491	12,000	12,000	12,000	12,000	0	0.00%	12,000	12,000	12,000	12,000
2803	Gasoline Sales	0	26,422	88,000	88,000	56,996	72,000	72,000	72,000	72,000	(16,000)	(18.18%)	72,000	72,000	72,000	72,000
3120	State Aid - Sales Tax	1,796,018	1,796,899	1,943,561	1,943,561	971,781	1,943,561	1,943,561	1,943,561	1,943,561	0	0.00%	1,943,561	2,200,000	2,200,000	2,200,000
3389	State Aid - Stop DWI	0	74,346	3,000	23,021	119,801	20,021	20,021	20,021	20,021	(3,000)	(13.03%)	20,021	20,021	20,021	20,021
3391	State Aid - Juvenile Aide BureauUp New York Gran	7,000	13,724	14,990	14,990	14,011	15,051	15,051	15,051	15,051	61	0.41%	15,051	15,051	15,051	15,051
3960	State Aid, Emergency Disaster	0	0	0	0	608	0	0	0	0	0	0.00%	0	0	0	0
4091	Stop DWI	0	0	34,500	34,500	0	34,500	34,500	34,500	34,500	0	0.00%	34,500	34,500	34,500	34,500
4094	N. Y. S. Speed Enforcement	0	0	14,990	14,990	0	14,964	14,964	14,964	14,964	(26)	(0.17%)	14,964	14,964	14,964	14,964
4128	Homeland Security Grant	0	11,559	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
4912	Bullet Proof Vest Program	0	6,606	0	0	9,840	0	0	0	13,000	13,000	100.00%	0	0	0	0
4960	Federal Grants - FEMA	0	0	0	0	3,647	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	600,000	0	400,000	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	2,718,018	2,300,683	2,783,041	2,403,062	1,546,655	2,425,566	2,425,566	2,425,566	2,438,566	35,504	1.48%	2,420,566	2,687,005	2,687,005	2,687,005
	Total Revenue	22,510,276	22,106,064	21,922,446	21,542,467	20,686,061	22,681,245	21,417,229	21,417,229	21,252,962	(289,506)	(1.34%)	23,852,781	22,477,545	22,477,545	22,353,879
Salaries:																
6100	Salaries	10,217,836	9,616,454	10,061,663	10,051,119	8,328,286	10,943,220	10,529,362	10,529,362	10,494,715	(443,596)	(4.41%)	11,263,161	10,841,204	10,841,204	10,804,968
6101	Overtime	616,000	482,871	610,000	620,544	451,204	570,000	520,000	520,000	494,000	126,544	20.39%	586,500	535,000	535,000	509,000
6102	Severance Pay	378,141	512,634	391,728	391,728	572,948	246,403	324,747	324,747	271,872	119,856	30.60%	253,795	261,187	261,187	261,187
6103	Accumulated Sick/Personal Days	103,500	99,244	84,779	84,779	110,875	80,792	79,812	79,812	79,812	4,967	5.86%	80,792	82,206	82,206	82,206
6104	Holiday	536,922	458,578	523,500	523,500	6,948	563,328	558,024	558,024	552,720	(29,220)	(5.58%)	563,328	574,765	574,765	569,461
6105	Part Time Salaries	412,680	348,880	377,645	376,500	296,434	395,884	362,884	362,884	343,140	33,360	8.86%	395,884	362,884	362,884	332,884
6107	Pay Differential Special Units	437,808	74,896	3,750	3,750	16,295	24,323	24,323	24,323	24,323	(20,573)	(548.61%)	24,939	24,939	24,939	24,939
6109	Shift Differential	0	375,067	392,647	392,647	181,786	406,812	402,564	402,564	398,316	(5,669)	(1.44%)	406,812	414,641	414,641	410,393
6110	Longevity	357,012	331,254	323,574	323,574	246,498	303,943	292,863	292,863	319,008	4,566	1.41%	312,660	308,904	308,904	334,035
6111	Emergency Services Training	0	67,385	95,050	95,050	32,983	108,394	108,394	108,394	108,394	(13,344)	(14.04%)	108,394	111,646	111,646	111,646

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											Difference	% of Change				
6112	Instructor - Shift Differential	0	0	8,500	8,500	0	8,064	8,064	8,064	8,064	436	5.13%	8,064	8,306	8,306	8,306
6127	Cash in Lieu of Health Benefits	0	3,750	7,500	7,500	3,750	7,500	7,500	7,500	7,500	0	0.00%	7,500	7,500	7,500	7,500
6128	Pay Differential - Sergeants Supervisor	0	0	0	0	0	5,500	5,500	5,500	5,500	(5,500)	(100.00%)	5,500	5,665	5,665	5,665
6145	Clothing Allowance	0	0	113,600	82,600	82,560	105,696	105,696	105,696	105,696	(23,096)	(27.96%)	105,696	105,696	105,696	105,696
Total Salaries		13,059,899	12,371,012	12,993,936	12,961,791	10,330,568	13,769,859	13,329,734	13,329,734	13,213,060	(251,269)	(1.94%)	14,123,025	13,644,543	13,644,543	13,567,886
Employee Benefits - Current:																
6810	Employee Retirement - Active	1,797,509	1,807,139	1,806,962	1,833,938	1,507,294	2,465,945	2,377,488	2,377,488	2,369,549	(535,610)	(29.21%)	2,960,024	2,860,058	2,860,058	2,852,040
6830	FICA Tax Expenditure	817,708	866,497	927,204	927,204	765,467	945,015	905,352	905,352	900,747	26,457	2.85%	958,677	922,073	922,073	917,012
6835	Unallocated - MTA Tax	0	35,013	0	45,100	34,242	46,900	46,900	46,900	46,900	(1,800)	(3.99%)	48,000	48,000	48,000	48,000
6840	Worker's Compensation	868,192	887,988	632,951	632,951	265,297	374,921	370,418	370,418	368,864	264,087	41.72%	382,042	378,408	378,408	376,779
6850	Life Insurance	15,000	12,345	12,474	12,474	10,064	12,726	12,348	12,348	12,096	378	3.03%	12,726	12,348	12,348	12,096
6860	Medical Insurance - Active Employees	1,455,355	1,548,480	1,444,951	1,444,951	1,211,642	1,690,163	1,591,187	1,591,187	1,563,272	(118,322)	(8.19%)	1,825,347	1,718,454	1,718,454	1,688,307
6865	Dental & Optical	138,526	0	137,684	137,684	64,219	152,606	144,426	144,426	142,495	(4,811)	(3.49%)	153,810	145,458	145,458	143,614
6870	NYS Unemployment Insurance	0	18,745	0	28,300	22,752	28,300	28,300	28,300	28,300	0	0.00%	28,300	28,300	28,300	28,300
6875	Disability	0	3,280	4,723	4,723	3,089	4,867	4,522	4,522	4,464	259	5.49%	4,867	4,522	4,522	4,464
Total Employee Benefits - Current		5,092,290	5,179,488	4,966,950	5,067,326	3,884,066	5,721,443	5,480,940	5,480,940	5,436,687	(369,362)	(7.29%)	6,373,793	6,117,621	6,117,621	6,070,612
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	1,214,170	1,140,232	1,123,868	1,123,868	1,002,591	1,394,885	1,421,352	1,421,352	1,413,012	(289,144)	(25.73%)	1,506,475	1,535,059	1,535,059	1,535,059
6862	Medicare Part B - Retirees	52,800	42,127	52,800	52,800	65,707	75,600	75,600	75,600	75,600	(22,800)	(43.18%)	81,600	81,600	81,600	81,600
6866	Dental & Optical - Retirees	125,868	122,342	0	0	109,309	145,000	145,000	145,000	145,000	(145,000)	(100.00%)	156,600	156,600	156,600	156,600
Total Employee Benefits - Retirees		1,392,838	1,304,702	1,176,668	1,176,668	1,177,607	1,615,485	1,641,952	1,641,952	1,633,612	(456,944)	(38.83%)	1,744,675	1,773,259	1,773,259	1,773,259
Total Employee Costs		19,545,027	18,855,202	19,137,553	19,205,784	15,392,241	21,106,787	20,452,626	20,452,626	20,283,359	(1,077,574)	(5.61%)	22,241,493	21,535,423	21,535,423	21,411,757
Equipment:																
6200	Equipment	125,000	114,976	292,000	289,018	276,111	93,385	1,500	1,500	1,500	287,518	99.48%	125,320	1,500	1,500	1,500
6201	Vehicles	0	0	0	0	0	267,741	0	0	0	0	0.00%	290,617	0	0	0
6203	Emergency Services Team Gear	0	0	0	0	0	0	0	0	5,000	(5,000)	(100.00%)	0	0	0	0
Total Equipment		125,000	114,976	292,000	289,018	276,111	361,126	1,500	1,500	6,500	282,518	97.75%	415,937	1,500	1,500	1,500
Contractual:																
6401	Contracts	103,595	131,136	66,382	71,114	53,210	87,319	87,319	87,319	87,319	(16,205)	(22.79%)	83,516	89,016	89,016	89,016
6403	Gasoline	525,000	277,192	420,000	420,000	246,613	350,000	300,000	300,000	300,000	120,000	28.57%	350,000	325,000	325,000	325,000
6404	Electric	65,000	69,196	65,000	65,000	53,896	66,950	70,000	70,000	70,000	(5,000)	(7.69%)	66,950	70,000	70,000	70,000
6405	Fuel Oil	50,000	14,905	25,000	21,000	12,740	25,000	20,000	20,000	20,000	1,000	4.76%	25,000	20,000	20,000	20,000
6406	Repair Equipment	25,000	5,421	20,000	16,000	9,255	28,000	10,000	10,000	10,000	6,000	37.50%	28,000	10,000	10,000	10,000
6407	Repair Building	12,000	13,361	12,000	32,600	30,255	30,040	30,040	30,040	30,040	2,560	7.85%	30,040	30,040	30,040	30,040
6408	Repair Vehicle	15,000	7,293	12,000	12,000	9,147	20,000	10,000	10,000	10,000	2,000	16.67%	20,000	10,000	10,000	10,000
6409	Copier Supplies	300	0	300	300	0	1,000	0	0	0	300	100.00%	1,000	0	0	0
6410	Postage	5,255	5,205	5,255	5,255	4,529	6,000	6,000	6,000	6,000	(745)	(14.18%)	6,000	6,000	6,000	6,000
6411	Printing and Stationery	8,500	8,383	8,500	10,000	8,466	9,700	8,500	8,500	8,500	1,500	15.00%	9,700	8,500	8,500	8,500
6412	Publications	4,500	6,510	4,500	6,500	4,149	6,000	6,000	6,000	6,000	500	7.69%	6,000	6,000	6,000	6,000

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											Difference	% of Change				
6414	Rentals	12,620	12,747	4,401	4,401	1,872	2,700	2,700	2,700	2,700	1,701	38.65%	2,700	2,700	2,700	2,700
6415	Telephone	24,175	21,742	24,175	24,175	5,600	24,175	12,861	12,861	12,861	11,314	46.80%	24,175	12,861	12,861	12,861
6416	Travel, Dues and Related	1,500	2,510	1,500	3,504	3,278	3,000	1,500	1,500	1,500	2,004	57.19%	3,000	1,500	1,500	1,500
6417	Photography	5,000	2,799	4,000	1,250	417	3,000	3,000	3,000	3,000	(1,750)	(140.00%)	3,000	3,000	3,000	3,000
6418	Uniforms	20,000	15,006	20,000	51,000	29,349	45,000	30,000	30,000	35,000	16,000	31.37%	45,000	30,000	30,000	30,000
6419	Microfilming	3,000	2,679	3,000	3,000	1,184	4,000	4,000	4,000	4,000	(1,000)	(33.33%)	4,000	4,000	4,000	4,000
6420	Other	20,000	25,570	20,000	17,141	13,025	27,000	27,000	27,000	27,000	(9,859)	(57.52%)	27,000	27,000	27,000	27,000
6425	Office Supplies	10,000	10,488	10,000	11,000	9,372	12,000	11,000	11,000	11,000	0	0.00%	12,000	11,000	11,000	11,000
6426	Supplies - Other	10,000	9,853	10,000	11,000	8,491	16,000	6,000	6,000	1,000	10,000	90.91%	16,000	6,000	6,000	6,000
6427	Towing	70,000	78,821	70,000	70,000	50,186	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6429	Ammunition	20,000	3,217	15,000	24,536	20,578	30,000	10,000	10,000	10,000	14,536	59.24%	30,000	10,000	10,000	10,000
6430	Legal Fees	100,000	153,834	125,000	125,000	116,807	128,750	100,000	100,000	100,000	25,000	20.00%	128,750	75,000	75,000	75,000
6431	Flares & Medical Supplies	12,000	10,681	12,000	11,500	7,021	12,000	12,000	12,000	12,000	(500)	(4.35%)	12,000	12,000	12,000	12,000
6433	Safety Equipment	15,000	9,697	14,000	14,000	13,920	26,000	15,000	15,000	15,000	(1,000)	(7.14%)	26,000	15,000	15,000	15,000
6439	Computer Supplies	7,500	4,735	5,000	7,000	5,000	10,500	10,500	10,500	10,500	(3,500)	(50.00%)	12,000	12,000	12,000	12,000
6443	Clothing	160,000	112,178	1,200	1,200	1,050	0	0	0	0	1,200	100.00%	0	0	0	0
6445	Food	700	615	700	700	163	1,000	1,000	1,000	1,000	(300)	(42.86%)	1,000	1,000	1,000	1,000
6450	Schools & Training	0	0	0	0	0	10,000	10,000	10,000	10,000	(10,000)	(100.00%)	10,000	10,000	10,000	10,000
6466	Telephone - Wireless	11,000	6,161	9,000	9,000	3,515	11,000	11,000	11,000	11,000	(2,000)	(22.22%)	11,000	11,000	11,000	11,000
6470	Program Expenses	0	0	69,480	41,180	43	74,515	10,000	10,000	10,000	31,180	75.72%	74,515	0	0	0
6477	Copier Leases	0	0	5,500	5,500	4,580	5,500	5,500	5,500	5,500	0	0.00%	5,500	5,500	5,500	5,500
6485	Uniform Cleaning	30,000	21,634	30,000	30,000	14,463	30,000	25,000	25,000	25,000	5,000	16.67%	30,000	25,000	25,000	25,000
6899	Contingent	182,921	0	0	0	0	15,000	15,000	15,000	15,000	(15,000)	(100.00%)	0	0	0	0
	Total Contractual	1,529,566	1,043,565	1,092,893	1,125,856	742,174	1,191,149	940,920	940,920	940,920	184,936	16.43%	1,173,846	919,117	919,117	919,117
	Debt Service:															
6600	Debt Service Principal Expense	350,000	63,700	0	68,400	49,700	18,700	18,700	18,700	18,700	49,700	72.66%	18,700	18,700	18,700	18,700
6700	Debt Service Interest Expense	0	9,331	0	6,500	4,429	3,483	3,483	3,483	3,483	3,017	46.42%	2,805	2,805	2,805	2,805
6901	Transfer to Debt Service	73,031	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	423,031	73,031	0	74,900	54,129	22,183	22,183	22,183	22,183	52,717	70.38%	21,505	21,505	21,505	21,505
	Deficit Reduction & Contingency:															
6999	Deficit Reduction	887,651	0	1,400,000	880,000	0	0	0	0	0	880,000	100.00%	0	0	0	0
	Total Deficit Reduction & Contingency	887,651	0	1,400,000	880,000	0	0	0	0	0	880,000	100.00%	0	0	0	0
	Total Expenditures	22,510,276	20,086,774	21,922,446	21,575,558	16,464,655	22,681,245	21,417,229	21,417,229	21,252,962	322,597	1.50%	23,852,781	22,477,545	22,477,545	22,353,879
	Net Surplus (Deficit)	0	2,019,290	0	(33,091)	4,221,406	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	33,091	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	2,019,290	0	0	4,221,406	0	0	0	0			0	0	0	0