

# Town of Southampton

## 2011 Adopted Budget

### Summary of All Tax Districts - E-911

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
<b>Real Property Taxes:</b>																
1001	Property Taxes	1,628,786	1,630,453	2,164,232	2,164,232	2,164,232	2,253,282	2,162,214	2,162,214	2,162,205	(2,027)	(0.09%)	2,351,271	2,250,469	2,250,469	2,250,560
	<b>Total Real Property Taxes</b>	<b>1,628,786</b>	<b>1,630,453</b>	<b>2,164,232</b>	<b>2,164,232</b>	<b>2,164,232</b>	<b>2,253,282</b>	<b>2,162,214</b>	<b>2,162,214</b>	<b>2,162,205</b>	<b>(2,027)</b>	<b>(0.09%)</b>	<b>2,351,271</b>	<b>2,250,469</b>	<b>2,250,469</b>	<b>2,250,560</b>
<b>Other Revenue:</b>																
1081	Other Payments In Lieu Of Taxes	0	4,381	5,000	5,000	6,962	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	7,289	6,000	6,000	6,000	6,000	6,000	100.00%	6,000	6,000	6,000	6,000
1201	Interest And Earnings	18,000	2,444	3,000	3,000	2,802	4,000	4,000	4,000	4,000	1,000	33.33%	4,800	4,800	4,800	4,800
2011	Rentals	54,546	65,520	56,000	56,000	64,047	65,000	65,000	65,000	65,000	9,000	16.07%	65,000	65,000	65,000	65,000
	<b>Total Other Revenue</b>	<b>72,546</b>	<b>72,346</b>	<b>64,000</b>	<b>64,000</b>	<b>81,100</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>16,000</b>	<b>25.00%</b>	<b>80,800</b>	<b>80,800</b>	<b>80,800</b>	<b>80,800</b>
	<b>Total Revenue</b>	<b>1,701,332</b>	<b>1,702,799</b>	<b>2,228,232</b>	<b>2,228,232</b>	<b>2,245,332</b>	<b>2,333,282</b>	<b>2,242,214</b>	<b>2,242,214</b>	<b>2,242,205</b>	<b>13,973</b>	<b>0.63%</b>	<b>2,432,071</b>	<b>2,331,269</b>	<b>2,331,269</b>	<b>2,331,360</b>
<b>Salaries:</b>																
6100	Salaries	1,157,932	1,074,962	1,148,544	1,148,544	916,809	1,183,732	1,170,581	1,170,581	1,170,581	(22,037)	(1.92%)	1,212,373	1,199,925	1,199,925	1,199,925
6101	Overtime	50,000	57,948	50,000	50,000	40,844	50,000	50,000	50,000	47,500	2,500	5.00%	50,000	50,000	50,000	47,500
6102	Severance Pay	0	921	2,000	2,000	0	2,000	60,951	60,951	60,951	(58,951)	(2947.55%)	2,000	0	0	0
6103	Accumulated Sick/Personal Days	1,570	2,451	1,434	1,434	1,434	1,434	0	0	0	1,434	100.00%	1,434	0	0	0
6104	Holiday	11,026	5,251	62,837	62,837	0	62,837	7,999	7,999	7,999	54,838	87.27%	62,837	7,999	7,999	7,999
6107	Pay Differential Special Units	47,257	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6109	Shift Differential	0	53,099	55,500	55,500	0	55,500	54,000	54,000	54,000	1,500	2.70%	55,500	54,000	54,000	54,000
6110	Longevity	28,220	29,209	35,735	35,735	29,779	39,142	33,078	33,078	35,161	574	1.61%	39,847	45,521	45,521	47,604
6127	Cash in Lieu of Health Benefits	0	6,167	11,500	11,500	5,750	11,500	9,000	9,000	9,000	2,500	21.74%	11,500	9,000	9,000	9,000
6145	Clothing Allowance	0	0	300	300	0	300	300	300	300	0	0.00%	300	300	300	300
	<b>Total Salaries</b>	<b>1,296,005</b>	<b>1,230,008</b>	<b>1,367,850</b>	<b>1,367,850</b>	<b>994,617</b>	<b>1,406,445</b>	<b>1,385,909</b>	<b>1,385,909</b>	<b>1,385,492</b>	<b>(17,642)</b>	<b>(1.29%)</b>	<b>1,435,792</b>	<b>1,366,745</b>	<b>1,366,745</b>	<b>1,366,328</b>
<b>Employee Benefits - Current:</b>																
6810	Employee Retirement - Active	106,912	88,321	94,244	119,855	78,536	161,741	152,600	152,600	152,840	(32,985)	(27.52%)	232,633	221,515	221,515	221,855
6830	FICA Tax Expenditure	105,532	93,702	104,640	104,640	72,718	107,593	101,512	101,512	101,672	2,969	2.84%	109,838	104,709	104,709	104,868
6835	Unallocated - MTA Tax	0	3,540	0	3,930	3,268	4,800	4,800	4,800	4,800	(870)	(22.14%)	4,900	4,900	4,900	4,900
6840	Worker's Compensation	21,156	18,482	28,138	28,138	23,448	7,346	6,980	6,980	6,989	21,149	75.16%	7,482	7,173	7,173	7,183
6860	Medical Insurance - Active Employees	192,127	201,194	199,186	199,186	166,012	245,527	263,654	263,654	263,654	(64,468)	(32.37%)	265,185	284,762	284,762	284,762
6865	Dental & Optical	16,539	0	21,648	21,648	14,587	23,760	23,760	23,760	23,760	(2,112)	(9.76%)	25,653	25,653	25,653	25,653
6870	NYS Unemployment Insurance	0	3,989	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6875	Disability	0	0	634	634	0	634	634	634	634	0	0.00%	634	634	634	634
	<b>Total Employee Benefits - Current</b>	<b>442,266</b>	<b>409,228</b>	<b>448,490</b>	<b>478,031</b>	<b>358,569</b>	<b>551,401</b>	<b>553,940</b>	<b>553,940</b>	<b>554,348</b>	<b>(76,318)</b>	<b>(15.96%)</b>	<b>646,325</b>	<b>649,346</b>	<b>649,346</b>	<b>649,854</b>
<b>Employee Benefits - Retirees:</b>																
6861	Health Insurance - Retirees	40,051	42,270	0	0	36,414	49,596	65,766	65,766	65,766	(65,766)	(100.00%)	53,564	71,028	71,028	71,028
6862	Medicare Part B - Retirees	0	6,073	6,510	6,510	6,941	8,300	8,300	8,300	8,300	(1,790)	(27.50%)	9,000	9,000	9,000	9,000
	<b>Total Employee Benefits - Retirees</b>	<b>40,051</b>	<b>48,343</b>	<b>6,510</b>	<b>6,510</b>	<b>43,355</b>	<b>57,896</b>	<b>74,066</b>	<b>74,066</b>	<b>74,066</b>	<b>(67,556)</b>	<b>(1037.73%)</b>	<b>62,564</b>	<b>80,028</b>	<b>80,028</b>	<b>80,028</b>
	<b>Total Employee Costs</b>	<b>1,778,321</b>	<b>1,687,579</b>	<b>1,822,849</b>	<b>1,852,390</b>	<b>1,396,541</b>	<b>2,015,743</b>	<b>2,013,915</b>	<b>2,013,915</b>	<b>2,013,906</b>	<b>(161,516)</b>	<b>(8.72%)</b>	<b>2,144,681</b>	<b>2,096,119</b>	<b>2,096,119</b>	<b>2,096,210</b>

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	<b>Equipment:</b>															
6200	Equipment	0	0	3,000	3,000	250	39,000	2,000	2,000	2,000	1,000	33.33%	2,000	2,000	2,000	2,000
	<b>Total Equipment</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>250</b>	<b>39,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>	<b>33.33%</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>Contractual:</b>															
6401	Contracts	124,637	124,965	123,166	125,953	104,503	134,817	86,116	86,116	86,116	39,837	31.63%	137,352	88,651	88,651	88,651
6404	Electric	9,000	6,786	9,000	9,000	5,114	10,000	7,000	7,000	7,000	2,000	22.22%	10,000	7,000	7,000	7,000
6406	Repair Equipment	4,000	3,892	0	0	0	2,000	2,000	2,000	2,000	(2,000)	(100.00%)	2,000	2,000	2,000	2,000
6414	Rentals	92,418	81,932	90,319	90,319	79,879	94,992	94,992	94,992	94,992	(4,673)	(5.17%)	99,238	99,238	99,238	99,238
6415	Telephone	0	0	0	0	0	0	5,661	5,661	5,661	(5,661)	(100.00%)	0	5,661	5,661	5,661
6418	Uniforms	11,500	6,426	9,900	8,015	3,607	9,900	9,900	9,900	9,900	(1,885)	(23.52%)	9,900	9,900	9,900	9,900
6420	Other	0	0	0	1,885	0	0	0	0	0	1,885	100.00%	0	0	0	0
6425	Office Supplies	750	550	0	0	0	1,200	500	500	500	(500)	(100.00%)	1,200	500	500	500
6450	Schools & Training	8,000	3,311	8,000	8,000	3,006	13,500	8,000	8,000	8,000	0	0.00%	13,500	8,000	8,000	8,000
6477	Copier Leases	0	0	5,500	5,500	3,152	5,530	5,530	5,530	5,530	(30)	(0.55%)	5,600	5,600	5,600	5,600
6485	Uniform Cleaning	0	6,300	6,600	6,600	0	6,600	6,600	6,600	6,600	0	0.00%	6,600	6,600	6,600	6,600
6899	Contingent	20,423	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	<b>Total Contractual</b>	<b>270,728</b>	<b>234,161</b>	<b>252,485</b>	<b>255,272</b>	<b>199,261</b>	<b>278,539</b>	<b>226,299</b>	<b>226,299</b>	<b>226,299</b>	<b>28,973</b>	<b>11.35%</b>	<b>285,390</b>	<b>233,150</b>	<b>233,150</b>	<b>233,150</b>
	<b>Debt Service:</b>															
6600	Debt Service Principal Expense	0	0	68,400	68,400	0	0	0	0	0	68,400	100.00%	0	0	0	0
6700	Debt Service Interest Expense	0	0	6,498	6,498	0	0	0	0	0	6,498	100.00%	0	0	0	0
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	394	394	0	0	0	0	394	100.00%	0	0	0	0
	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>74,898</b>	<b>75,292</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,292</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Deficit Reduction &amp; Contingency:</b>															
6999	Deficit Reduction	0	0	75,000	71,070	0	0	0	0	0	71,070	100.00%	0	0	0	0
	<b>Total Deficit Reduction &amp; Contingency</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>71,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,070</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>2,049,049</b>	<b>1,921,740</b>	<b>2,228,232</b>	<b>2,257,024</b>	<b>1,596,446</b>	<b>2,333,282</b>	<b>2,242,214</b>	<b>2,242,214</b>	<b>2,242,205</b>	<b>14,819</b>	<b>0.66%</b>	<b>2,432,071</b>	<b>2,331,269</b>	<b>2,331,269</b>	<b>2,331,360</b>
	<b>Net Surplus (Deficit)</b>	<b>(347,717)</b>	<b>(218,941)</b>	<b>0</b>	<b>(28,792)</b>	<b>648,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance:</b>															
9090	Appropriated Fund Balance	347,717	0	0	28,792	0	0	0	0	0			0	0	0	0
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>(218,941)</b>	<b>0</b>	<b>0</b>	<b>648,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>