

Town of Southampton

2011 Adopted Budget

Summary of All Operating Tax Districts

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	53,253,118	53,248,665	55,330,930	55,102,063	55,330,930	63,220,441	58,414,724	58,414,724	56,430,254	1,328,191	2.41%	66,532,872	59,056,248	59,056,248	56,441,978
	Total Real Property Taxes	53,253,118	53,248,665	55,330,930	55,102,063	55,330,930	63,220,441	58,414,724	58,414,724	56,430,254	1,328,191	2.41%	66,532,872	59,056,248	59,056,248	56,441,978
Other Revenue:																
1080	Federal Payments I	50,000	34,535	50,000	50,000	32,451	30,000	30,000	30,000	30,000	(20,000)	(40.00%)	30,000	30,000	30,000	30,000
1081	Other Payments In Lieu Of Taxes	100,000	165,999	160,000	160,000	189,406	165,000	165,000	165,000	165,000	5,000	3.13%	165,000	165,000	165,000	165,000
1090	Interest & Penalties - Real Prop Taxes	0	165,674	0	0	199,650	171,000	171,000	171,000	171,000	171,000	100.00%	161,000	171,000	171,000	171,000
1170	Cablevision Fees	1,663,500	1,013,649	1,250,000	1,250,000	942,348	1,250,000	1,250,000	1,250,000	1,250,000	0	0.00%	1,250,000	1,350,000	1,350,000	1,350,000
1171	Contingent - Cable	(850,000)	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	1,050,800	167,715	224,000	224,000	121,518	156,500	157,500	157,500	157,500	(66,500)	(29.69%)	187,800	187,800	187,800	187,800
1205	Interest & Penalties On Taxes	0	0	40,000	40,000	0	0	0	0	0	(40,000)	(100.00%)	0	0	0	0
1255	Town Clerk Fees	135,000	88,320	70,000	70,000	78,493	90,000	90,000	90,000	90,000	20,000	28.57%	90,000	90,000	90,000	90,000
1521	Departmental Income	44,000	7,481	75,725	75,725	51,202	82,250	82,250	82,250	62,250	(13,475)	(17.79%)	17,750	87,750	87,750	67,750
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	64,800	30,000	30,000	29,850	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
1550	Public Pound Charges	19,500	33,440	12,000	12,000	0	0	0	0	0	(12,000)	(100.00%)	0	0	0	0
1561	Inspection Contracts	0	6,298	0	0	0	2,000	2,000	2,000	2,000	2,000	100.00%	2,200	2,200	2,200	2,200
1563	Engineering Fees	200,000	147,536	150,000	150,000	186,966	150,000	150,000	150,000	150,000	0	0.00%	150,000	150,000	150,000	150,000
1790	Inter-Departmental Revenue	0	0	0	0	0	0	0	0	0	0	0.00%	2,000	0	0	0
2001	Program Fees	178,000	107,359	394,000	394,000	336,843	415,000	340,000	340,000	340,000	(54,000)	(13.71%)	385,000	340,000	340,000	340,000
2011	Rentals	161,046	122,100	131,000	131,000	110,192	115,000	115,000	115,000	115,000	(16,000)	(12.21%)	115,000	115,000	115,000	115,000
2210	Intergovernmental Revenue	664,443	622,237	632,000	647,000	653,995	916,630	848,480	848,480	874,972	227,972	35.24%	886,630	890,910	890,910	852,947
2228	Revenue from Other Governments	0	74,742	43,731	43,731	36,451	36,659	36,659	36,659	36,659	(7,072)	(16.17%)	37,080	37,080	37,080	37,080
2306	Revenue Other Governments	0	0	0	7,200	7,200	0	0	0	0	(7,200)	(100.00%)	0	0	0	0
2410	Rental Income - Property	21,000	0	17,500	17,500	0	0	0	0	0	(17,500)	(100.00%)	0	0	0	0
2413	Shinnecock Commercial Dock Rental	60,000	43,525	40,000	40,000	39,171	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
2544	Dog Licenses	0	9,001	6,000	6,000	5,749	9,000	9,000	9,000	9,000	3,000	50.00%	9,000	9,000	9,000	9,000
2550	Public Safety Permits	50,000	120,801	125,000	125,000	161,632	160,000	160,000	160,000	160,000	35,000	28.00%	160,000	160,000	160,000	160,000
2551	Taxi Permits	25,000	38,250	35,000	35,000	35,600	40,000	40,000	40,000	40,000	5,000	14.29%	40,000	40,000	40,000	40,000
2552	Animal Control Permit Fees	500	600	900	900	700	1,000	1,000	1,000	1,000	100	11.11%	1,500	1,500	1,500	1,500
2553	Special Event Permits	48,000	36,937	50,000	50,000	48,102	47,219	47,219	47,219	47,219	(2,781)	(5.56%)	47,219	47,219	47,219	47,219
2554	LT Parking Permits	0	0	0	0	0	0	0	0	10,000	10,000	100.00%	0	0	0	10,000
2610	Justice Court Fines and Fees	1,300,000	1,617,193	1,533,000	1,533,000	1,565,876	1,586,642	1,800,000	1,800,000	1,800,000	267,000	17.42%	1,588,888	1,900,000	1,900,000	1,900,000
2611	Justice Court Fines and Fees	(175,000)	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2655	Program Fees	0	24,181	40,000	40,000	58,955	50,000	50,000	50,000	50,000	10,000	25.00%	50,000	50,000	50,000	50,000
2680	Insurance Recoveries	30,000	42,278	50,000	50,000	23,713	5,000	5,000	5,000	5,000	(45,000)	(90.00%)	5,000	5,000	5,000	5,000
2690	Other Comp for Loss	0	0	0	0	250,901	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	68,820	0	0	66,570	65,000	65,000	65,000	65,000	65,000	100.00%	65,000	65,000	65,000	65,000
2705	Donations - Transp	12,000	16,467	12,000	12,000	12,238	8,000	20,000	20,000	16,000	4,000	33.33%	8,000	20,000	20,000	16,000
2706	Donations	95,000	138,405	95,000	95,600	123,565	85,000	120,000	120,000	120,000	24,400	25.52%	85,000	120,000	120,000	120,000

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											Amended Difference	% of Change				
2707	Donations - Program Fees	100,000	144,336	100,000	100,685	96,128	120,000	120,000	120,000	120,000	19,315	19.18%	120,000	120,000	120,000	120,000
2708	Donations-Residential Repair	0	3,772	4,500	4,500	2,390	4,500	4,500	4,500	4,500	0	0.00%	4,500	4,500	4,500	4,500
2709	Donations	0	12,948	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	55,600	118,591	126,169	134,719	119,326	67,500	87,500	87,500	87,500	(47,219)	(35.05%)	67,500	87,500	87,500	87,500
2775	Professional Fees	0	0	82,000	82,000	55,640	0	80,000	80,000	80,000	(2,000)	(2.44%)	0	80,000	80,000	80,000
2803	Gasoline Sales	0	120,499	270,200	270,200	174,183	212,000	212,000	212,000	212,000	(58,200)	(21.54%)	212,000	212,000	212,000	212,000
3001	State Aid - Revenue Sharing	0	200,368	0	0	188,256	0	200,000	200,000	200,000	200,000	100.00%	0	200,000	200,000	200,000
3005	State Aid - Mortga	7,500,000	4,984,541	6,000,000	6,000,000	5,046,504	5,000,000	5,250,000	5,250,000	5,250,000	(750,000)	(12.50%)	5,000,000	6,000,000	6,000,000	6,250,000
3006	State Aid - Real Property Tax Adminis	200,000	226,542	225,000	225,000	198,031	0	200,000	200,000	200,000	(25,000)	(11.11%)	0	200,000	200,000	200,000
3020	Pump-Out Boats-Clean Vessel Grant	0	30,000	0	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
3021	State Aid - Court Facilities	0	0	0	0	1,099	0	0	0	0	0	0.00%	0	0	0	0
3093	EISEP Grant	0	0	25,000	25,000	11,114	19,000	19,000	19,000	19,000	(6,000)	(24.00%)	19,000	19,000	19,000	19,000
3098	State Aid - Residential Repair	0	0	20,400	20,400	7,958	20,000	20,000	20,000	20,000	(400)	(1.96%)	20,000	20,000	20,000	20,000
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
3330	County Aid	47,500	0	60,000	68,900	68,886	68,000	68,000	68,000	68,000	(900)	(1.31%)	70,000	70,000	70,000	70,000
3389	State Aid - Stop DWI	0	78,024	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
3501	Consolidated Highway Aid	560,000	806,789	650,000	650,000	0	650,000	650,000	650,000	650,000	0	0.00%	650,000	650,000	650,000	650,000
3505	State Aid - Multi-Modal Transportation	0	150,000	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
3642	State Aid Nutrition Program - Bridgeham	175,000	151,259	175,000	205,000	99,490	200,000	200,000	200,000	200,000	(5,000)	(2.44%)	200,000	200,000	200,000	200,000
3644	State Aid Nutrition Program - Flanders	205,000	240,781	205,000	205,000	136,786	200,000	200,000	200,000	200,000	(5,000)	(2.44%)	200,000	200,000	200,000	200,000
3645	State Aid Nutrition Program - Hampton B	275,000	313,218	275,000	311,000	170,863	305,000	305,000	305,000	305,000	(6,000)	(1.93%)	305,000	305,000	305,000	305,000
3646	State Aid Nutrition Program - Shinnecoc	20,000	21,805	20,000	20,000	13,690	15,000	15,000	15,000	15,000	(5,000)	(25.00%)	15,000	15,000	15,000	15,000
3655	State Aid - Adult Day Care	0	9,325	0	10,000	8,200	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
3820	State Aid - Youth Programs,	15,000	0	0	0	12,647	0	0	0	0	0	0.00%	0	0	0	0
3821	State Aid - Human Services Youth	23,000	31,020	23,500	23,500	0	20,000	20,000	20,000	20,000	(3,500)	(14.89%)	20,000	20,000	20,000	20,000
3960	State Aid, Emergency Disaster	0	0	0	0	9,753	0	0	0	0	0	0.00%	0	0	0	0
4089	Federal Aid-Recovery Act	0	0	87,144	87,144	0	0	0	0	0	(87,144)	(100.00%)	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
4321	EISEP	25,000	40,574	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	12,000	62,519	0	0	0	0	(12,000)	(100.00%)	0	0	0	0
5031	Interfund Transfer - Revenue	1,682,500	3,095,940	1,025,000	712,187	678,166	0	0	0	178,713	(533,474)	(74.91%)	0	0	0	55,000
	Total Other Revenue	17,759,407	17,725,319	16,751,810	16,617,953	13,790,831	14,775,997	15,644,205	15,644,205	15,848,410	(769,543)	(4.63%)	14,680,164	16,931,995	16,931,995	17,185,032
	Total Revenue	71,012,525	70,973,984	72,082,739	71,720,015	69,121,761	77,996,438	74,058,929	74,058,929	72,278,664	558,648	0.78%	81,213,036	75,988,243	75,988,243	73,627,010
	Salaries:															
6100	Salaries	30,231,292	28,247,519	28,128,663	28,046,435	22,926,775	29,967,258	27,746,872	27,746,872	27,970,850	75,585	0.27%	30,696,011	28,103,547	28,103,547	28,280,103

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											Adopted / 2010 Difference	% of Change				
6101	Overtime	1,080,838	989,899	989,100	1,036,517	805,463	992,500	942,500	942,500	898,225	138,292	13.34%	1,009,000	957,500	957,500	910,225
6102	Severance Pay	378,141	578,835	601,728	601,728	772,142	473,403	977,690	977,690	895,041	(293,313)	(48.75%)	480,795	486,187	486,187	486,187
6103	Accumulated Sick/Personal Days	159,125	220,530	154,555	164,666	202,788	135,261	122,514	122,514	121,382	43,284	26.29%	135,261	124,908	124,908	123,776
6104	Holiday	558,890	469,299	586,337	586,337	6,948	626,165	566,023	566,023	560,719	25,618	4.37%	626,165	582,764	582,764	577,460
6105	Part Time Salaries	1,398,615	1,253,377	1,153,954	1,329,935	999,302	1,372,451	1,335,028	1,335,028	1,315,328	14,607	1.10%	1,374,678	1,336,525	1,336,525	1,306,569
6107	Pay Differential Special Units	485,065	77,896	6,750	6,750	18,170	24,323	24,323	24,323	24,323	(17,573)	(260.34%)	24,939	24,939	24,939	24,939
6109	Shift Differential	0	428,166	448,147	448,147	181,786	462,312	456,564	456,564	452,316	(4,169)	(0.93%)	462,312	468,641	468,641	464,393
6110	Longevity	803,782	844,957	874,333	864,451	708,515	827,879	791,234	791,234	826,982	37,469	4.33%	846,886	905,218	905,218	944,906
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
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
6113	Other Pay	0	0	0	0	1,750	4,125	4,125	4,125	3,000	(3,000)	(100.00%)	4,125	4,125	4,125	3,000
6127	Cash in Lieu of Health Benefits	0	58,667	109,000	107,750	49,500	99,000	94,000	94,000	99,000	8,750	8.12%	99,000	96,500	96,500	99,000
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	113,900	82,900	82,560	105,996	105,996	105,996	105,996	(23,096)	(27.86%)	105,996	105,996	105,996	105,996
6150	Human Resources-Wellness Reimbursement	0	635	500	500	530	800	800	800	800	(300)	(60.00%)	800	800	800	800
6151	Tuition Reimbursement	0	0	2,000	2,000	2,524	20,000	0	0	0	2,000	100.00%	20,000	0	0	0
	Total Salaries	35,095,749	33,237,164	33,272,517	33,381,666	26,791,737	35,233,431	33,289,628	33,289,628	33,395,920	(14,255)	(0.04%)	36,007,926	33,323,267	33,323,267	33,452,970
	Employee Benefits - Current:															
6810	Employee Retirement - Active	3,541,250	3,305,471	3,168,558	3,634,914	2,645,619	4,846,402	4,537,994	4,537,994	4,608,949	(974,035)	(26.80%)	6,407,484	5,964,842	5,964,842	6,003,709
6830	FICA Tax Expenditure	2,532,039	2,450,634	2,458,945	2,471,843	1,992,352	2,561,957	2,380,069	2,380,069	2,396,543	75,300	3.05%	2,606,106	2,407,062	2,407,062	2,419,522
6835	Unallocated - MTA Tax	0	106,249	0	125,350	100,655	135,710	135,710	135,710	135,710	(10,360)	(8.26%)	138,550	138,550	138,550	138,550
6840	Worker's Compensation	1,211,766	1,384,781	1,273,492	1,277,597	801,823	1,383,442	1,337,772	1,337,772	1,329,145	(51,548)	(4.03%)	1,412,399	1,374,741	1,374,741	1,362,635
6850	Life Insurance	15,000	12,600	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	5,247,190	5,303,181	4,825,412	4,868,138	4,023,924	6,071,121	5,550,011	5,550,011	5,539,160	(671,021)	(13.78%)	6,556,331	5,866,214	5,866,214	5,847,967
6865	Dental & Optical	441,351	2,050	464,864	468,711	315,181	521,426	481,530	481,530	483,739	(15,028)	(3.21%)	552,013	512,527	512,527	512,432
6870	NYS Unemployment Insurance	0	111,095	0	247,271	167,301	248,500	248,500	248,500	248,500	(1,229)	(0.50%)	248,500	248,500	248,500	248,500
6875	Disability	0	8,122	19,022	19,172	7,444	19,915	18,522	18,522	18,575	597	3.12%	19,915	18,570	18,570	18,585
	Total Employee Benefits - Current	12,988,596	12,684,184	12,222,769	13,125,472	10,064,363	15,801,198	14,702,455	14,702,455	14,772,418	(1,646,946)	(12.55%)	17,954,024	16,543,354	16,543,354	16,563,996
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	2,514,811	2,233,406	2,253,903	2,253,903	1,954,488	2,750,965	2,950,677	2,950,677	2,924,210	(670,307)	(29.74%)	2,971,042	3,263,281	3,263,281	3,263,281
6862	Medicare Part B - Retirees	192,000	182,437	217,710	217,710	242,406	285,770	285,770	285,770	285,770	(68,060)	(31.26%)	308,400	308,400	308,400	308,400
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	2,832,679	2,538,185	2,471,613	2,471,613	2,306,202	3,181,735	3,381,447	3,381,447	3,354,980	(883,367)	(35.74%)	3,436,042	3,728,281	3,728,281	3,728,281
	Total Employee Costs	50,917,023	48,459,534	47,966,898	48,978,750	39,162,302	54,216,364	51,373,530	51,373,530	51,523,318	(2,544,568)	(5.20%)	57,397,993	53,594,903	53,594,903	53,745,247
	Equipment:															
6200	Equipment	214,160	242,849	397,167	396,295	306,229	320,285	94,462	94,462	94,462	301,833	76.16%	260,720	103,024	103,024	103,024
6201	Vehicles	27,000	0	0	0	0	407,741	0	0	0	0	0.00%	368,617	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

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											Difference	% of Change				
6238	Chips Seal	7,500	2,464	7,500	0	0	7,500	7,500	7,500	7,500	(7,500)	(100.00%)	7,500	7,500	7,500	7,500
6242	Road Reconstruction	560,000	803,066	650,000	982,200	646,067	650,000	650,000	650,000	650,000	332,200	33.82%	650,000	650,000	650,000	650,000
6243	Cement	1,000	224	1,000	0	0	1,000	1,000	1,000	1,000	(1,000)	(100.00%)	1,000	1,000	1,000	1,000
6250	Culverts	7,500	350	7,500	7,500	5,900	10,000	10,000	10,000	10,000	(2,500)	(33.33%)	10,000	10,000	10,000	10,000
	Total Equipment	817,160	1,048,952	1,063,167	1,385,995	958,196	1,396,526	762,962	762,962	767,962	618,033	44.59%	1,297,837	771,524	771,524	771,524
	Contractual:															
6400	Contracts - Other	30,000	16,209	280,127	300,767	224,749	290,000	250,000	250,000	225,000	75,767	25.19%	290,000	250,000	250,000	225,000
6401	Contracts	2,421,188	2,825,048	1,915,580	2,032,187	1,369,133	2,137,895	1,929,526	1,929,526	1,864,226	167,961	8.27%	2,159,745	2,002,114	2,002,114	1,936,814
6403	Gasoline	922,800	532,670	830,150	819,701	520,757	770,150	638,050	638,050	643,050	176,651	21.55%	777,510	667,910	667,910	672,910
6404	Electric	779,950	713,940	680,650	671,678	498,499	685,750	681,300	681,300	681,300	(9,622)	(1.43%)	688,750	684,300	684,300	684,300
6405	Fuel Oil	342,500	157,353	295,850	294,802	115,900	313,850	189,350	189,350	189,350	105,452	35.77%	304,450	191,950	191,950	191,950
6406	Repair Equipment	341,950	297,773	293,500	319,024	209,894	378,500	310,750	310,750	310,750	8,274	2.59%	379,500	312,250	312,250	312,250
6407	Repair Building	152,500	104,763	105,000	132,846	103,728	156,040	148,540	148,540	148,540	(15,694)	(11.81%)	126,540	119,040	119,040	119,040
6408	Repair Vehicle	128,500	122,047	127,000	145,570	117,323	160,000	106,500	106,500	126,500	19,070	13.10%	160,000	106,500	106,500	126,500
6409	Copier Supplies	32,400	35,258	21,000	22,831	18,628	18,750	17,250	17,250	17,250	5,581	24.44%	15,390	13,890	13,890	13,890
6410	Postage	174,455	141,846	154,555	164,168	117,878	132,800	128,550	128,550	128,550	35,618	21.70%	113,700	109,450	109,450	109,450
6411	Printing and Stationery	65,300	53,673	72,647	69,514	37,631	78,797	61,047	61,047	62,547	6,967	10.02%	74,897	62,647	62,647	64,147
6412	Publications	60,925	56,625	58,830	60,468	45,619	64,570	59,250	59,250	63,050	(2,582)	(4.27%)	68,120	62,800	62,800	66,600
6414	Rentals	517,453	513,904	488,120	555,791	449,476	566,292	566,292	566,292	566,292	(10,501)	(1.89%)	605,538	580,538	580,538	580,538
6415	Telephone	88,375	109,565	69,105	83,851	43,170	80,925	85,313	85,313	85,313	(1,462)	(1.74%)	81,625	85,313	85,313	85,313
6416	Travel, Dues and Related	20,985	23,408	12,682	15,545	10,069	28,100	19,150	19,150	19,150	(3,605)	(23.19%)	28,850	21,400	21,400	21,400
6417	Photography	6,500	4,202	5,500	2,750	1,003	3,400	3,400	3,400	3,400	(650)	(23.64%)	3,500	3,500	3,500	3,500
6418	Uniforms	87,400	52,939	64,450	89,619	46,065	98,100	77,100	77,100	82,100	7,519	8.39%	92,500	71,500	71,500	71,500
6419	Microfilming	11,000	5,111	7,500	6,055	1,184	8,000	8,000	8,000	8,000	(1,945)	(32.12%)	8,000	8,000	8,000	8,000
6420	Other	841,200	970,346	714,700	719,385	486,560	994,400	749,900	749,900	719,900	(515)	(0.07%)	1,044,400	799,900	799,900	769,900
6421	Legal Notices	81,590	43,486	41,900	45,476	29,997	38,650	36,650	36,650	36,650	8,826	19.41%	27,850	36,650	36,650	36,650
6423	Small Equipment (Non-Capital)	11,000	4,006	9,000	4,568	2,225	12,000	6,000	6,000	6,000	(1,432)	(31.35%)	12,000	6,000	6,000	6,000
6424	Taxes - Town Property	60,000	79,375	30,000	24,347	23,947	35,000	15,000	15,000	15,000	9,347	38.39%	35,000	15,000	15,000	15,000
6425	Office Supplies	73,840	51,699	52,830	53,951	33,074	64,150	51,500	51,500	52,500	1,451	2.69%	65,000	52,300	52,300	53,300
6426	Supplies - Other	210,300	192,844	284,150	280,847	240,405	246,550	191,050	191,050	203,050	77,797	27.70%	247,350	196,850	196,850	213,850
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
6428	Drug Court Expense	20,000	27,260	20,000	20,000	16,461	30,000	20,000	20,000	30,000	(10,000)	(50.00%)	30,000	20,000	20,000	30,000
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	1,190,000	1,138,151	1,025,000	991,450	527,831	938,750	810,000	810,000	600,000	391,450	39.48%	853,750	725,000	725,000	515,000
6431	Flares & Medical Supplies	12,000	10,681	12,000	11,500	7,021	22,000	12,000	12,000	12,000	(500)	(4.35%)	17,000	12,000	12,000	12,000
6432	Tree & Stump Removal	0	0	0	0	0	75,000	50,000	50,000	50,000	(50,000)	(100.00%)	75,000	50,000	50,000	50,000
6433	Safety Equipment	65,000	60,053	55,300	53,300	48,952	67,300	55,000	55,000	55,000	(1,700)	(3.19%)	67,300	35,000	35,000	35,000
6434	Interpreters	0	0	55,000	72,400	57,775	55,000	55,000	55,000	70,000	2,400	3.31%	60,000	60,000	60,000	75,000
6435	Stenographer	130,000	98,879	80,000	93,000	74,934	80,000	80,000	80,000	100,000	(7,000)	(7.53%)	82,000	82,000	82,000	102,000
6436	Hardware	69,000	51,790	69,000	55,728	32,860	80,000	50,000	50,000	60,000	(4,272)	(7.67%)	80,000	50,000	50,000	60,000

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											Amended Difference	% of Change				
6438	Youth Services - Programs	0	0	45,500	24,372	13,615	30,000	30,000	30,000	30,000	(5,628)	(23.09%)	30,000	30,000	30,000	30,000
6439	Computer Supplies	92,500	82,300	80,000	73,500	53,826	70,500	70,500	70,500	70,500	3,000	4.08%	62,000	62,000	62,000	62,000
6441	Diesel Fuel	330,000	244,253	225,000	276,250	219,230	235,000	230,000	230,000	230,000	46,250	16.74%	230,000	225,000	225,000	225,000
6443	Clothing	162,300	112,178	3,300	3,300	3,150	0	0	0	0	3,300	100.00%	0	0	0	0
6444	Mileage Reimbursement	0	0	12,950	13,550	8,157	12,700	7,000	7,000	11,700	1,850	13.65%	12,700	7,000	7,000	11,700
6445	Food	297,700	300,519	289,400	290,086	190,921	300,950	265,950	265,950	290,950	(864)	(0.30%)	305,950	285,950	285,950	310,950
6446	Sand	75,000	82,555	75,000	124,400	83,078	134,000	110,000	110,000	110,000	14,400	11.58%	134,000	110,000	110,000	110,000
6447	Salt	115,000	199,030	115,000	182,315	153,834	240,000	150,000	150,000	150,000	32,315	17.72%	240,000	150,000	150,000	150,000
6448	Chemicals	20,000	0	20,000	8,000	7,788	20,000	20,000	20,000	20,000	(12,000)	(150.00%)	20,000	20,000	20,000	20,000
6449	Road Repairs	50,000	58,241	81,500	79,700	57,799	107,500	90,000	90,000	98,000	(18,300)	(22.96%)	107,500	90,000	90,000	98,000
6450	Schools & Training	49,450	20,914	34,600	32,944	14,027	85,850	57,400	57,400	57,900	(24,956)	(75.75%)	84,240	60,500	60,500	61,000
6451	Document Restoration	3,000	2,988	2,500	2,441	0	2,500	2,500	2,500	2,500	(59)	(2.42%)	2,500	2,500	2,500	2,500
6459	Background Investigations	0	0	500	7,769	5,290	2,000	1,000	1,000	1,000	6,769	87.13%	2,100	1,100	1,100	1,100
6464	Municipal Dues	0	0	6,500	5,899	3,026	7,000	7,000	7,000	7,000	(1,101)	(18.66%)	7,000	7,000	7,000	7,000
6466	Telephone - Wireless	11,000	6,161	9,000	9,000	3,515	12,280	17,980	17,980	47,030	(38,030)	(422.56%)	12,358	17,980	17,980	35,980
6468	Advertising	0	0	6,006	9,437	7,432	9,750	6,000	6,000	6,000	3,437	36.42%	9,975	6,000	6,000	6,000
6470	Program Expenses	31,750	19,480	407,980	382,827	233,255	427,015	274,500	274,500	274,500	108,327	28.30%	418,015	265,500	265,500	265,500
6472	Celebrations, Cable	5,000	1,819	10,000	10,000	0	0	0	0	0	10,000	100.00%	0	0	0	0
6473	Contracts Beautification Partners	24,000	24,380	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6474	Other - Landfill Charges	135,000	64,730	600,000	594,500	450,264	556,500	556,500	556,500	556,500	38,000	6.39%	556,500	556,500	556,500	556,500
6475	P&R Chargeback - Watering	0	0	4,000	3,612	3,612	4,500	4,500	4,500	4,500	(888)	(24.58%)	4,500	4,500	4,500	4,500
6476	Town Wide Line Striping	0	0	0	0	0	130,000	80,000	80,000	110,000	(110,000)	(100.00%)	135,000	85,000	85,000	115,000
6477	Copier Leases	0	0	101,456	112,088	85,919	104,320	104,320	104,320	110,820	1,268	1.13%	105,290	105,290	105,290	111,790
6478	Vending Machine	0	(306)	0	0	(637)	(1,200)	0	0	0	0	0.00%	(1,200)	0	0	0
6479	Contracts - HBBA	0	0	1,000	1,488	961	0	0	0	0	1,488	100.00%	0	0	0	0
6480	Marine Charges	24,500	21,182	22,500	21,618	13,361	26,500	20,500	20,500	20,500	1,118	5.17%	26,500	20,500	20,500	20,500
6481	Veterinarian Fees	0	0	3,000	2,450	802	3,000	2,000	2,000	2,000	450	18.37%	3,000	2,000	2,000	2,000
6484	Unallocated - Rebates - Solar	0	121,900	0	47,250	47,250	0	0	0	0	47,250	100.00%	0	0	0	0
6485	Uniform Cleaning	33,000	35,034	39,600	39,600	14,463	41,700	36,500	36,500	36,500	3,100	7.83%	41,700	36,500	36,500	36,500
6490	Consultants	166,000	160,378	642,700	724,626	310,718	593,886	465,386	465,386	453,583	271,043	37.40%	562,786	420,286	420,286	433,483
6491	Tires	28,000	26,393	28,000	28,264	25,645	35,000	28,000	28,000	28,000	264	0.93%	35,000	28,000	28,000	28,000
6492	Lube Oil	29,500	28,653	29,500	29,316	21,972	37,000	30,000	30,000	30,000	(684)	(2.33%)	37,500	30,500	30,500	30,500
6494	Contracts - Park Maintenance	0	0	13,000	13,990	13,445	16,500	16,500	16,500	16,500	(2,510)	(17.94%)	16,500	16,500	16,500	16,500
6497	Misc Expenses	0	119,822	39,282	39,282	251	0	0	0	0	39,282	100.00%	0	0	0	0
6498	Insurance-Unallocated	1,019,552	937,182	950,000	1,636,612	834,667	1,700,000	1,675,000	1,675,000	1,225,000	411,612	25.15%	1,700,000	1,700,000	1,700,000	1,250,000
6899	Contingent	603,683	0	394,524	167,240	0	15,000	15,000	15,000	15,000	152,240	91.03%	0	0	0	0
6950	Early Retirement - Reserve for Expenses	0	0	100,000	100,000	64,000	0	0	0	0	100,000	100.00%	0	0	0	0
Total Contractual		12,344,046	11,246,727	12,409,424	13,405,381	8,528,146	13,770,470	11,915,504	11,915,504	11,330,451	2,074,930	15.48%	13,676,679	11,919,908	11,919,908	11,348,805
Debt Service:																
6600	Debt Service Principal Expense	350,000	5,377,587	5,385,500	5,285,100	3,760,500	6,086,300	5,919,400	5,919,400	5,919,400	(634,300)	(12.00%)	6,485,000	5,844,748	5,844,748	5,844,748

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											Amended Difference	% of Change				
6700	Debt Service Interest Expense	0	1,737,603	1,819,868	1,760,085	1,290,485	1,898,141	1,838,426	1,838,426	1,838,426	(78,341)	(4.45%)	1,733,260	1,608,055	1,608,055	1,608,055
6740	Unallocated Income & Expenses - BAN Interest	0	170,700	0	394	216,835	249,106	249,106	249,106	249,106	(248,712)	(63124.87%)	249,106	249,106	249,106	158,631
6900	Interfund Transfer Expense	750,000	134,826	810,000	334,800	391,357	371,063	150,000	150,000	150,000	184,800	55.20%	378,600	150,000	150,000	150,000
6901	Transfer to Debt Service	7,670,411	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6931	Transfer to Capital	80,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6932	Transfer to Capital	50,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	8,900,412	7,420,716	8,015,368	7,380,379	5,659,177	8,604,610	8,156,932	8,156,932	8,156,932	(776,553)	(10.52%)	8,845,966	7,851,909	7,851,909	7,761,434
	Deficit Reduction & Contingency:															
6999	Deficit Reduction	1,421,059	0	2,975,000	1,828,076	0	0	1,850,000	1,850,000	500,000	1,328,076	72.65%	0	1,850,000	1,850,000	0
	Total Deficit Reduction & Contingency	1,421,059	0	2,975,000	1,828,076	0	0	1,850,000	1,850,000	500,000	1,328,076	72.65%	0	1,850,000	1,850,000	0
	Total Expenditures	74,399,700	68,175,928	72,429,857	72,978,581	54,307,821	77,987,971	74,058,928	74,058,928	72,278,663	699,917	0.96%	81,218,475	75,988,244	75,988,244	73,627,011
	Net Surplus (Deficit)	(3,387,174)	2,798,056	(347,117)	(1,258,565)	14,813,940	8,467	1	1	0			(5,439)	(1)	(1)	(1)
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	3,387,173	0	347,118	1,258,566	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	(2)	2,798,056	1	1	14,813,940	8,467	1	1	0			(5,439)	(1)	(1)	(1)