

Town of Southampton

2011 Adopted Budget

Summary of All Special 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 Amended Difference	2011 Adopted / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	5,970,661	5,923,884	6,281,718	6,281,718	6,146,243	6,263,960	6,152,666	6,152,666	6,152,666	(129,053)	(2.05%)	6,182,542	6,233,696	6,233,696	6,233,696
	Total Real Property Taxes	5,970,661	5,923,884	6,281,718	6,281,718	6,146,243	6,263,960	6,152,666	6,152,666	6,152,666	(129,053)	(2.05%)	6,182,542	6,233,696	6,233,696	6,233,696
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	22,242	29,693	22,250	22,250	93,057	31,806	31,806	31,806	31,806	9,556	42.95%	30,728	30,728	30,728	30,728
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	21,262	4,000	4,000	4,000	4,000	4,000	100.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	1,000	1,488	0	0	3,737	2,000	2,000	2,000	2,000	2,000	100.00%	2,400	2,400	2,400	2,400
2011	Rentals	192,693	221,492	252,693	252,693	277,768	283,963	283,963	283,963	283,963	31,270	12.37%	291,482	291,482	291,482	291,482
2680	Insurance Recoveries	0	0	0	0	3,160	0	0	0	0	0	0.00%	0	0	0	0
2690	Other Comp for Loss	0	0	0	0	1,137,700	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	38,900	0	0	23,765	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	2,002,224	1,973,284	2,005,000	2,005,000	1,160,890	1,900,000	1,900,000	1,900,000	1,900,000	(105,000)	(5.24%)	2,000,000	2,025,000	2,025,000	2,025,000
	Total Other Revenue	2,218,159	2,264,857	2,279,943	2,279,943	2,721,340	2,221,769	2,221,769	2,221,769	2,221,769	(58,174)	(2.55%)	2,328,610	2,353,610	2,353,610	2,353,610
	Total Revenue	8,188,820	8,188,741	8,561,661	8,561,661	8,867,583	8,485,729	8,374,435	8,374,435	8,374,435	(187,227)	(2.19%)	8,511,152	8,587,306	8,587,306	8,587,306
Salaries:																
6100	Salaries	829,660	750,508	760,753	760,753	621,761	792,793	791,375	791,375	791,375	(30,622)	(4.03%)	813,102	811,656	811,656	811,656
6101	Overtime	0	3,052	5,000	5,000	5,037	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6102	Severance Pay	0	6,370	14,000	14,000	0	0	0	0	0	14,000	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	504	10,755	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	39,125	38,869	22,133	29,633	21,610	29,634	29,634	29,634	29,634	(1)	0.00%	29,634	29,634	29,634	29,634
6110	Longevity	25,881	25,652	29,823	29,823	24,853	34,708	34,708	34,708	34,708	(4,885)	(16.38%)	35,402	41,264	41,264	41,264
6127	Cash in Lieu of Health Benefits	0	1,250	2,500	2,500	1,250	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
	Total Salaries	895,171	836,455	834,209	841,709	674,510	864,635	863,217	863,217	863,217	(21,508)	(2.56%)	885,638	890,053	890,053	890,053
Employee Benefits - Current:																
6810	Employee Retirement - Active	69,569	59,220	56,249	75,821	46,844	96,888	96,725	96,725	96,725	(20,903)	(27.57%)	144,119	144,839	144,839	144,839
6820	LOSAP	226,000	229,897	238,000	242,517	229,989	242,000	255,000	255,000	255,000	(12,483)	(5.15%)	242,000	295,000	295,000	295,000
6830	FICA Tax Expenditure	68,672	63,857	62,822	62,822	49,499	66,145	66,037	66,037	66,037	(3,214)	(5.12%)	67,752	68,090	68,090	68,090
6835	Unallocated - MTA Tax	0	2,323	0	2,265	2,201	2,500	2,500	2,500	2,500	(235)	(10.38%)	2,600	2,600	2,600	2,600
6840	Worker's Compensation	13,767	19,929	26,893	26,893	22,442	51,589	51,523	51,523	51,523	(24,630)	(91.58%)	52,858	53,144	53,144	53,144
6860	Medical Insurance - Active Employees	148,980	149,785	138,957	138,957	119,810	169,102	169,102	169,102	169,102	(30,144)	(21.69%)	182,633	182,633	182,633	182,633
6865	Dental & Optical	13,057	0	13,776	13,776	11,536	15,120	15,120	15,120	15,120	(1,344)	(9.76%)	16,325	16,325	16,325	16,325
6875	Disability	0	166	461	461	131	490	490	490	490	(29)	(6.25%)	490	490	490	490
	Total Employee Benefits - Current	540,045	525,177	537,159	563,513	482,452	643,833	656,496	656,496	656,496	(92,983)	(16.50%)	708,776	763,120	763,120	763,120
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	0	60,114	69,224	69,224	52,010	62,497	62,497	62,497	62,497	6,727	9.72%	67,496	67,496	67,496	67,496
6862	Medicare Part B - Retirees	0	5,784	5,640	5,640	9,929	18,278	18,278	18,278	18,278	(12,638)	(224.08%)	19,740	19,740	19,740	19,740
	Total Employee Benefits - Retirees	0	65,898	74,864	74,864	61,939	80,775	80,775	80,775	80,775	(5,911)	(7.90%)	87,236	87,236	87,236	87,236

Town of Southampton

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	Total Employee Costs	1,435,216	1,427,530	1,446,232	1,480,086	1,218,901	1,589,243	1,600,488	1,600,488	1,600,488	(120,402)	(8.13%)	1,681,650	1,740,409	1,740,409	1,740,409
	Cost of Goods Sold:															
6001	Cost Of Water	350,000	289,009	350,000	350,000	218,705	300,000	300,000	300,000	300,000	50,000	14.29%	300,000	325,000	325,000	325,000
	Total Cost of Goods Sold	350,000	289,009	350,000	350,000	218,705	300,000	300,000	300,000	300,000	50,000	14.29%	300,000	325,000	325,000	325,000
	Equipment:															
6200	Equipment	55,000	33,602	35,000	35,000	22,705	35,000	35,000	35,000	35,000	0	0.00%	35,000	35,000	35,000	35,000
6235	Meter Settings	50,000	9,617	40,000	60,233	29,730	40,000	40,000	40,000	40,000	20,233	33.59%	40,000	40,000	40,000	40,000
	Total Equipment	105,000	43,220	75,000	95,233	52,435	75,000	75,000	75,000	75,000	20,233	21.25%	75,000	75,000	75,000	75,000
	Contractual:															
6400	Contracts - Other	25,400	36,055	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6401	Contracts	3,950,509	3,767,255	3,763,008	3,745,467	3,355,018	3,869,748	3,869,748	3,869,748	3,869,748	(124,281)	(3.32%)	3,869,748	3,869,748	3,869,748	3,869,748
6404	Electric	535,955	498,358	556,348	575,225	391,999	592,948	564,348	564,348	564,348	10,877	1.89%	592,948	564,348	564,348	564,348
6405	Fuel Oil	55,000	26,291	40,000	40,000	18,605	40,000	28,000	28,000	28,000	12,000	30.00%	40,000	28,000	28,000	28,000
6406	Repair Equipment	70,000	56,139	55,000	55,000	36,370	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000	55,000
6410	Postage	16,000	11,976	500	800	631	15,500	15,500	15,500	15,500	(14,700)	(1837.50%)	15,500	15,500	15,500	15,500
6411	Printing and Stationery	6,000	6,280	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6415	Telephone	3,000	4,416	6,000	6,000	3,535	6,000	2,061	2,061	2,061	3,939	65.65%	6,000	2,061	2,061	2,061
6416	Travel, Dues and Related	2,000	440	1,600	1,875	1,775	2,000	2,000	2,000	2,000	(125)	(6.67%)	2,000	2,000	2,000	2,000
6418	Uniforms	3,000	3,297	3,000	3,035	3,035	3,000	3,000	3,000	3,000	35	1.15%	3,000	3,000	3,000	3,000
6420	Other	272,500	26,355	25,000	25,000	7,768	18,722	18,722	18,722	18,722	6,278	25.11%	18,722	18,722	18,722	18,722
6421	Legal Notices	0	0	300	0	0	300	300	300	300	(300)	(100.00%)	300	300	300	300
6425	Office Supplies	2,500	2,208	1,500	1,500	708	1,400	1,400	1,400	1,400	100	6.67%	1,400	1,400	1,400	1,400
6448	Chemicals	170,000	154,277	180,000	222,264	182,977	209,425	209,425	209,425	209,425	12,839	5.78%	209,425	209,425	209,425	209,425
6449	Road Repairs	0	6,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6453	Water Analysis	70,000	31,012	50,000	31,123	23,410	50,000	50,000	50,000	50,000	(18,877)	(60.65%)	50,000	50,000	50,000	50,000
6457	Engineering Fees	60,000	18,830	50,000	51,409	29,728	50,000	50,000	50,000	50,000	1,409	2.74%	50,000	50,000	50,000	50,000
6474	Other - Landfill Charges	0	0	0	1,731	1,731	3,000	3,000	3,000	3,000	(1,269)	(73.31%)	3,000	3,000	3,000	3,000
6475	P&R Chargeback - Watering	0	0	16,450	15,608	11,106	16,450	16,450	16,450	16,450	(842)	(5.39%)	16,450	16,450	16,450	16,450
6479	Contracts - HBBA	0	0	18,350	18,350	18,350	26,405	26,405	26,405	26,405	(8,055)	(43.90%)	26,405	26,405	26,405	26,405
6482	Contracts - HBHPS	0	0	31,419	31,419	31,419	72,950	72,950	72,950	72,950	(41,531)	(132.18%)	72,950	72,950	72,950	72,950
6483	Contracts - BHHS	0	0	69,000	69,000	69,000	90,000	90,000	90,000	90,000	(21,000)	(30.43%)	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	0	0	100,000	100,000	37,563	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
6487	Contracts - WMM	0	0	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6488	Contracts - WMCC	0	0	70,000	70,000	70,000	80,000	80,000	80,000	80,000	(10,000)	(14.29%)	80,000	80,000	80,000	80,000
6489	Contracts - WMVIA	0	0	20,000	20,000	20,000	22,500	22,500	22,500	22,500	(2,500)	(12.50%)	22,500	22,500	22,500	22,500
6493	Contracts - Public Bathrooms Maintenance	0	0	10,000	9,865	6,806	11,000	11,000	11,000	11,000	(1,135)	(11.51%)	11,000	11,000	11,000	11,000
6494	Contracts - Park Maintenance	0	0	46,655	47,632	43,687	99,800	99,800	99,800	99,800	(52,168)	(109.52%)	99,800	99,800	99,800	99,800
6899	Contingent	10,268	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	5,252,132	4,649,688	5,184,130	5,212,303	4,435,222	5,506,148	5,461,609	5,461,609	5,461,609	(249,306)	(4.78%)	5,506,148	5,461,609	5,461,609	5,461,609

Town of Southampton
2011 Adopted Budget
Summary of All Special Tax Districts

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	Debt Service:															
6600	Debt Service Principal Expense	180,953	698,453	695,800	695,800	503,600	713,495	713,495	713,495	713,495	(17,695)	(2.54%)	670,596	647,564	647,564	647,564
6604	Debt Interfund Loan	0	0	400,000	400,000	0	0	0	0	0	400,000	100.00%	0	0	0	0
6700	Debt Service Interest Expense	78,821	320,391	324,531	324,531	249,940	294,653	294,653	294,653	294,653	29,878	9.21%	270,568	258,534	258,534	258,534
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	6,806	7,190	7,190	7,190	7,190	(7,190)	(100.00%)	7,190	7,190	7,190	7,190
6900	Interfund Transfer Expense	0	0	0	0	400,000	0	0	0	0	0	0.00%	0	0	0	0
6901	Transfer to Debt Service	779,297	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	1,039,071	1,018,844	1,420,331	1,420,331	1,160,346	1,015,338	1,015,338	1,015,338	1,015,338	404,993	28.51%	948,354	913,288	913,288	913,288
	Deficit Reduction & Contingency:															
6999	Deficit Reduction	7,400	0	75,000	72,735	0	0	72,000	72,000	72,000	735	1.01%	0	72,000	72,000	72,000
	Total Deficit Reduction & Contingency	7,400	0	75,000	72,735	0	0	72,000	72,000	72,000	735	1.01%	0	72,000	72,000	72,000
	Total Expenditures	8,188,819	7,428,290	8,550,692	8,630,687	7,085,609	8,485,729	8,524,435	8,524,435	8,524,435	106,253	1.23%	8,511,152	8,587,306	8,587,306	8,587,306
	Net Surplus (Deficit)	1	760,450	10,969	(69,026)	1,781,974	0	(150,000)	(150,000)	(150,000)			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	(10,969)	69,026	0	0	150,000	150,000	150,000			0	0	0	0
	Net Surplus (Deficit)	1	760,450	0	0	1,781,974	0	0	0	0			0	0	0	0

Town of Southampton

2011 Adopted Budget

Summary of All Tax Units - Ambulance 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 Amended Difference	2011 Adopted / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	2,627,917	2,584,088	2,736,378	2,736,378	2,680,398	2,872,066	2,885,066	2,885,066	2,885,066	148,688	5.43%	2,871,354	2,915,379	2,915,379	2,915,379
	Total Real Property Taxes	2,627,917	2,584,088	2,736,378	2,736,378	2,680,398	2,872,066	2,885,066	2,885,066	2,885,066	148,688	5.43%	2,871,354	2,915,379	2,915,379	2,915,379
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	0	0	0	0	62,365	5,000	5,000	5,000	5,000	5,000	100.00%	5,000	5,000	5,000	5,000
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	9,027	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	404	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	38,900	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	39,304	0	0	71,392	5,000	5,000	5,000	5,000	5,000	100.00%	5,000	5,000	5,000	5,000
	Total Revenue	2,627,917	2,623,392	2,736,378	2,736,378	2,751,790	2,877,066	2,890,066	2,890,066	2,890,066	153,688	5.62%	2,876,354	2,920,379	2,920,379	2,920,379
Employee Benefits - Current:																
6820	LOSAP	226,000	229,897	238,000	242,517	229,989	242,000	255,000	255,000	255,000	(12,483)	(5.15%)	242,000	295,000	295,000	295,000
	Total Employee Benefits - Current	226,000	229,897	238,000	242,517	229,989	242,000	255,000	255,000	255,000	(12,483)	(5.15%)	242,000	295,000	295,000	295,000
	Total Employee Costs	226,000	229,897	238,000	242,517	229,989	242,000	255,000	255,000	255,000	(12,483)	(5.15%)	242,000	295,000	295,000	295,000
Contractual:																
6401	Contracts	2,274,100	2,274,100	2,471,220	2,471,220	2,471,220	2,608,620	2,608,620	2,608,620	2,608,620	(137,400)	(5.56%)	2,608,620	2,608,620	2,608,620	2,608,620
6420	Other	100,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	2,374,100	2,274,100	2,471,220	2,471,220	2,471,220	2,608,620	2,608,620	2,608,620	2,608,620	(137,400)	(5.56%)	2,608,620	2,608,620	2,608,620	2,608,620
Debt Service:																
6600	Debt Service Principal Expense	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800	0	0.00%	17,800	12,206	12,206	12,206
6700	Debt Service Interest Expense	10,017	10,017	9,358	9,358	9,358	8,646	8,646	8,646	8,646	712	7.61%	7,934	4,553	4,553	4,553
	Total Debt Service	27,817	27,817	27,158	27,158	27,158	26,446	26,446	26,446	26,446	712	2.62%	25,734	16,759	16,759	16,759
	Total Expenditures	2,627,917	2,531,814	2,736,378	2,740,895	2,728,367	2,877,066	2,890,066	2,890,066	2,890,066	(149,171)	(5.44%)	2,876,354	2,920,379	2,920,379	2,920,379
	Net Surplus (Deficit)	0	91,579	0	(4,517)	23,423	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	4,517	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	91,579	0	0	23,423	0	0	0	0			0	0	0	0

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Summary of All Tax Units - Fire Protection Districts

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Real Property Taxes:																
1001	Property Taxes	881,574	879,157	820,296	820,296	819,862	781,436	853,436	853,436	853,436	33,140	4.04%	781,436	853,436	853,436	853,436
	Total Real Property Taxes	881,574	879,157	820,296	820,296	819,862	781,436	853,436	853,436	853,436	33,140	4.04%	781,436	853,436	853,436	853,436
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	2,761	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	147	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	147	0	0	2,761	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	881,574	879,304	820,296	820,296	822,623	781,436	853,436	853,436	853,436	33,140	4.04%	781,436	853,436	853,436	853,436
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	788,459	793,473	781,688	781,688	781,687	742,828	742,828	742,828	742,828	38,860	4.97%	742,828	742,828	742,828	742,828
6404	Electric	38,115	39,597	38,608	38,608	20,238	38,608	38,608	38,608	38,608	0	0.00%	38,608	38,608	38,608	38,608
6420	Other	55,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	881,574	833,070	820,296	820,296	801,925	781,436	781,436	781,436	781,436	38,860	4.74%	781,436	781,436	781,436	781,436
Deficit Reduction & Contingency:																
6999	Deficit Reduction	0	0	0	0	0	0	72,000	72,000	72,000	(72,000)	(100.00%)	0	72,000	72,000	72,000
	Total Deficit Reduction & Contingency	0	0	0	0	0	0	72,000	72,000	72,000	(72,000)	(100.00%)	0	72,000	72,000	72,000
	Total Expenditures	881,574	833,070	820,296	820,296	801,925	781,436	853,436	853,436	853,436	(33,140)	(4.04%)	781,436	853,436	853,436	853,436
	Net Surplus (Deficit)	0	46,234	0	0	20,698	0	0	0	0			0	0	0	0

Town of Southampton

2011 Adopted Budget

Summary of All Tax Units - Lighting 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	543,355	542,825	553,364	553,364	553,364	593,057	564,457	564,457	564,457	11,092	2.00%	606,790	579,817	579,817	579,817
	Total Real Property Taxes	543,355	542,825	553,364	553,364	553,364	593,057	564,457	564,457	564,457	11,092	2.00%	606,790	579,817	579,817	579,817
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	0	1,302	0	0	1,503	0	0	0	0	0	0.00%	0	0	0	0
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	1,864	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	841	0	0	716	0	0	0	0	0	0.00%	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	3,160	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	2,143	0	0	7,243	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	543,355	544,967	553,364	553,364	560,607	593,057	564,457	564,457	564,457	11,092	2.00%	606,790	579,817	579,817	579,817
Salaries:																
6100	Salaries	125,920	120,320	126,011	126,011	92,855	136,566	136,566	136,566	136,566	(10,555)	(8.38%)	140,702	140,702	140,702	140,702
6101	Overtime	0	56	0	0	56	0	0	0	0	0	0.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	504	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	6,581	8,841	8,841	8,841	7,367	9,319	9,319	9,319	9,319	(479)	(5.42%)	9,506	10,790	10,790	10,790
	Total Salaries	133,006	129,216	134,851	134,851	100,278	145,885	145,885	145,885	145,885	(11,034)	(8.18%)	150,208	151,492	151,492	151,492
Employee Benefits - Current:																
6810	Employee Retirement - Active	10,308	9,820	9,305	11,435	7,723	16,777	16,777	16,777	16,777	(5,342)	(46.72%)	24,484	24,693	24,693	24,693
6830	FICA Tax Expenditure	10,175	9,769	10,316	10,316	7,170	11,160	11,160	11,160	11,160	(844)	(8.18%)	11,491	11,589	11,589	11,589
6835	Unallocated - MTA Tax	0	370	0	0	313	0	0	0	0	0	0.00%	0	0	0	0
6840	Worker's Compensation	2,040	5,421	7,940	7,940	6,648	3,942	3,942	3,942	3,942	3,998	50.36%	4,058	4,093	4,093	4,093
6860	Medical Insurance - Active Employees	28,373	29,353	28,538	28,538	23,966	34,297	34,297	34,297	34,297	(5,760)	(20.18%)	37,042	37,042	37,042	37,042
6865	Dental & Optical	1,741	0	1,968	1,968	1,812	2,160	2,160	2,160	2,160	(192)	(9.76%)	2,332	2,332	2,332	2,332
6875	Disability	0	0	58	58	0	58	58	58	58	0	0.00%	58	58	58	58
	Total Employee Benefits - Current	52,637	54,734	58,124	60,254	47,632	68,393	68,393	68,393	68,393	(8,140)	(13.51%)	79,465	79,807	79,807	79,807
	Total Employee Costs	185,643	183,950	192,975	195,105	147,909	214,279	214,279	214,279	214,279	(19,173)	(9.83%)	229,673	231,300	231,300	231,300
Contractual:																
6404	Electric	257,840	222,905	267,740	267,740	167,100	294,340	265,740	265,740	265,740	2,000	0.75%	294,340	265,740	265,740	265,740
6420	Other	27,500	25,562	25,000	25,000	7,768	18,722	18,722	18,722	18,722	6,278	25.11%	18,722	18,722	18,722	18,722
6899	Contingent	3,690	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	289,030	248,467	292,740	292,740	174,868	313,062	284,462	284,462	284,462	8,278	2.83%	313,062	284,462	284,462	284,462
Debt Service:																
6600	Debt Service Principal Expense	45,453	45,453	46,300	46,300	46,300	46,295	46,295	46,295	46,295	5	0.01%	46,596	46,596	46,596	46,596
6700	Debt Service Interest Expense	23,228	23,227	21,349	21,349	18,230	19,421	19,421	19,421	19,421	1,928	9.03%	17,459	17,459	17,459	17,459
	Total Debt Service	68,681	68,680	67,649	67,649	64,530	65,716	65,716	65,716	65,716	1,933	2.86%	64,055	64,055	64,055	64,055
	Total Expenditures	543,354	501,097	553,364	555,494	387,307	593,057	564,457	564,457	564,457	(8,962)	(1.61%)	606,790	579,817	579,817	579,817

Town of Southampton
2011 Adopted Budget
Summary of All Tax Units - Lighting 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 Amended Difference	2011 Adopted / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
	Net Surplus (Deficit)	0	43,870	0	(2,130)	173,300	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	2,130	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	43,870	0	0	173,300	0	0	0	0			0	0	0	0

Town of Southampton

2011 Adopted Budget

Summary of All Tax Units - Park 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 Amended Difference	2011 Adopted / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	449,270	449,270	890,824	890,824	890,824	599,627	599,627	599,627	599,627	(291,197)	(32.69%)	597,350	596,266	596,266	596,266
	Total Real Property Taxes	449,270	449,270	890,824	890,824	890,824	599,627	599,627	599,627	599,627	(291,197)	(32.69%)	597,350	596,266	596,266	596,266
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	0	768	0	0	2,513	2,000	2,000	2,000	2,000	2,000	100.00%	2,000	2,000	2,000	2,000
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	3,000	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	0	709	0	0	1,153	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	1,477	0	0	6,667	2,000	2,000	2,000	2,000	2,000	100.00%	2,000	2,000	2,000	2,000
	Total Revenue	449,270	450,747	890,824	890,824	897,491	601,627	601,627	601,627	601,627	(289,197)	(32.46%)	599,350	598,266	598,266	598,266
Total Employee Costs											0	0.00%				
Contractual:																
6401	Contracts	349,950	328,426	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6449	Road Repairs	0	6,500	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6479	Contracts - HBBA	0	0	5,350	5,350	5,350	5,900	5,900	5,900	5,900	(550)	(10.28%)	5,900	5,900	5,900	5,900
6482	Contracts - HBHPS	0	0	31,419	31,419	31,419	72,950	72,950	72,950	72,950	(41,531)	(132.18%)	72,950	72,950	72,950	72,950
6483	Contracts - BHHS	0	0	69,000	69,000	69,000	90,000	90,000	90,000	90,000	(21,000)	(30.43%)	90,000	90,000	90,000	90,000
6486	Contracts - BHCH	0	0	100,000	100,000	37,563	100,000	100,000	100,000	100,000	0	0.00%	100,000	100,000	100,000	100,000
6487	Contracts - WMM	0	0	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	0.00%	70,000	70,000	70,000	70,000
6488	Contracts - WMCC	0	0	70,000	70,000	70,000	80,000	80,000	80,000	80,000	(10,000)	(14.29%)	80,000	80,000	80,000	80,000
6489	Contracts - WMVIA	0	0	20,000	20,000	20,000	22,500	22,500	22,500	22,500	(2,500)	(12.50%)	22,500	22,500	22,500	22,500
6494	Contracts - Park Maintenance	0	0	28,000	28,000	24,155	65,500	65,500	65,500	65,500	(37,500)	(133.93%)	65,500	65,500	65,500	65,500
	Total Contractual	349,950	334,926	393,769	393,769	327,487	506,850	506,850	506,850	506,850	(113,081)	(28.72%)	506,850	506,850	506,850	506,850
Debt Service:																
6600	Debt Service Principal Expense	65,300	65,300	65,300	65,300	24,000	65,300	65,300	65,300	65,300	0	0.00%	65,300	64,043	64,043	64,043
6604	Debt Interfund Loan	0	0	400,000	400,000	0	0	0	0	0	400,000	100.00%	0	0	0	0
6700	Debt Service Interest Expense	34,020	34,020	31,755	31,755	20,025	29,477	29,477	29,477	29,477	2,278	7.17%	27,200	27,373	27,373	27,373
6900	Interfund Transfer Expense	0	0	0	0	400,000	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	99,320	99,320	497,055	497,055	444,025	94,777	94,777	94,777	94,777	402,278	80.93%	92,500	91,416	91,416	91,416
	Total Expenditures	449,270	434,246	890,824	890,824	771,511	601,627	601,627	601,627	601,627	289,197	32.46%	599,350	598,266	598,266	598,266
	Net Surplus (Deficit)	0	16,501	0	0	125,979	0	0	0	0			0	0	0	0

Town of Southampton

2011 Adopted Budget

Summary of All Tax Units - Parking 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 Amended Difference	2011 Adopted / 2010 % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget	
Real Property Taxes:																	
1001	Property Taxes	77,514	77,513	90,470	90,470	90,470	107,984	107,984	107,984	107,984	17,514	19.36%	107,230	104,255	104,255	104,255	
	Total Real Property Taxes	77,514	77,513	90,470	90,470	90,470	107,984	107,984	107,984	107,984	17,514	19.36%	107,230	104,255	104,255	104,255	
Other Revenue:																	
1081	Other Payments In Lieu Of Taxes	0	47	0	0	86	0	0	0	0	0	0.00%	0	0	0	0	
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	305	0	0	0	0	0	0.00%	0	0	0	0	
1201	Interest And Earnings	0	70	0	0	117	0	0	0	0	0	0.00%	0	0	0	0	
2770	Miscellaneous	0	0	0	0	20,000	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	0	117	0	0	20,508	0	0	0	0	0	0.00%	0	0	0	0	
	Total Revenue	77,514	77,630	90,470	90,470	110,978	107,984	107,984	107,984	107,984	17,514	19.36%	107,230	104,255	104,255	104,255	
Total Employee Costs											0	0.00%					
Contractual:																	
6400	Contracts - Other	25,400	36,055	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6420	Other	10,000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6475	P&R Chargeback - Watering	0	0	16,450	15,608	11,106	16,450	16,450	16,450	16,450	(842)	(5.39%)	16,450	16,450	16,450	16,450	
6479	Contracts - HBBA	0	0	13,000	13,000	13,000	20,505	20,505	20,505	20,505	(7,505)	(57.73%)	20,505	20,505	20,505	20,505	
6493	Contracts - Public Bathrooms Maintenance	0	0	10,000	9,865	6,806	11,000	11,000	11,000	11,000	(1,135)	(11.51%)	11,000	11,000	11,000	11,000	
6494	Contracts - Park Maintenance	0	0	18,655	19,632	19,532	34,300	34,300	34,300	34,300	(14,668)	(74.71%)	34,300	34,300	34,300	34,300	
	Total Contractual	35,400	36,055	58,105	58,105	50,444	82,255	82,255	82,255	82,255	(24,150)	(41.56%)	82,255	82,255	82,255	82,255	
Debt Service:																	
6600	Debt Service Principal Expense	34,600	34,600	25,900	25,900	5,900	20,200	20,200	20,200	20,200	5,700	22.01%	20,200	18,346	18,346	18,346	
6700	Debt Service Interest Expense	7,514	7,514	6,465	6,465	4,784	5,529	5,529	5,529	5,529	936	14.48%	4,775	3,654	3,654	3,654	
	Total Debt Service	42,114	42,114	32,365	32,365	10,684	25,729	25,729	25,729	25,729	6,636	20.50%	24,975	22,000	22,000	22,000	
	Total Expenditures	77,514	78,168	90,470	90,470	61,128	107,984	107,984	107,984	107,984	(17,514)	(19.36%)	107,230	104,255	104,255	104,255	
	Net Surplus (Deficit)	0	(538)	0	0	49,850	0	0	0	0			0	0	0	0	

Town of Southampton
2011 Adopted Budget
Summary of All Tax Units - Road Improvement

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 Amended Difference	2011 Adopted / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	0	0	79,062	79,062	0	59,684	59,684	59,684	59,684	(19,378)	(24.51%)	58,883	58,883	58,883	58,883
	Total Real Property Taxes	0	0	79,062	79,062	0	59,684	59,684	59,684	59,684	(19,378)	(24.51%)	58,883	58,883	58,883	58,883
	Total Revenue	0	0	79,062	79,062	0	59,684	59,684	59,684	59,684	(19,378)	(24.51%)	58,883	58,883	58,883	58,883
	Total Employee Costs										0	0.00%				
	Debt Service:															
6600	Debt Service Principal Expense	0	0	56,600	56,600	0	48,100	48,100	48,100	48,100	8,500	15.02%	49,100	49,100	49,100	49,100
6700	Debt Service Interest Expense	0	0	22,462	22,462	0	11,584	11,584	11,584	11,584	10,878	48.43%	9,783	9,783	9,783	9,783
	Total Debt Service	0	0	79,062	79,062	0	59,684	59,684	59,684	59,684	19,378	24.51%	58,883	58,883	58,883	58,883
	Total Expenditures	0	0	79,062	79,062	0	59,684	59,684	59,684	59,684	19,378	24.51%	58,883	58,883	58,883	58,883
	Net Surplus (Deficit)	0	0	0	0	0	0	0	0	0			0	0	0	0

Town of Southampton

2011 Adopted Budget

Summary of All Tax Units - Water 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	1,391,031	1,391,031	1,111,325	1,111,325	1,111,325	1,250,106	1,082,412	1,082,412	1,082,412	(28,912)	(2.60%)	1,159,499	1,125,660	1,125,660	1,125,660
	Total Real Property Taxes	1,391,031	1,391,031	1,111,325	1,111,325	1,111,325	1,250,106	1,082,412	1,082,412	1,082,412	(28,912)	(2.60%)	1,159,499	1,125,660	1,125,660	1,125,660
Other Revenue:																
1081	Other Payments In Lieu Of Taxes	22,242	27,576	22,250	22,250	26,589	24,806	24,806	24,806	24,806	2,556	11.49%	23,728	23,728	23,728	23,728
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	4,305	4,000	4,000	4,000	4,000	4,000	100.00%	4,000	4,000	4,000	4,000
1201	Interest And Earnings	1,000	(683)	0	0	1,751	2,000	2,000	2,000	2,000	2,000	100.00%	2,400	2,400	2,400	2,400
2011	Rentals	192,693	221,492	252,693	252,693	277,768	283,963	283,963	283,963	283,963	31,270	12.37%	291,482	291,482	291,482	291,482
2690	Other Comp for Loss	0	0	0	0	1,137,700	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	0	0	0	3,765	0	0	0	0	0	0.00%	0	0	0	0
5601	Metered Water Sales	2,002,224	1,973,284	2,005,000	2,005,000	1,160,890	1,900,000	1,900,000	1,900,000	1,900,000	(105,000)	(5.24%)	2,000,000	2,025,000	2,025,000	2,025,000
	Total Other Revenue	2,218,159	2,221,669	2,279,943	2,279,943	2,612,769	2,214,769	2,214,769	2,214,769	2,214,769	(65,174)	(2.86%)	2,321,610	2,346,610	2,346,610	2,346,610
	Total Revenue	3,609,190	3,612,700	3,391,268	3,391,268	3,724,093	3,464,875	3,297,181	3,297,181	3,297,181	(94,086)	(2.77%)	3,481,109	3,472,270	3,472,270	3,472,270
Salaries:																
6100	Salaries	703,740	630,188	634,742	634,742	528,906	656,227	654,809	654,809	654,809	(20,068)	(3.16%)	672,400	670,954	670,954	670,954
6101	Overtime	0	2,996	5,000	5,000	4,981	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6102	Severance Pay	0	6,370	14,000	14,000	0	0	0	0	0	14,000	100.00%	0	0	0	0
6103	Accumulated Sick/Personal Days	0	10,755	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	39,125	38,869	22,133	29,633	21,610	29,634	29,634	29,634	29,634	(1)	0.00%	29,634	29,634	29,634	29,634
6110	Longevity	19,300	16,811	20,983	20,983	17,486	25,389	25,389	25,389	25,389	(4,406)	(21.00%)	25,896	30,473	30,473	30,473
6127	Cash in Lieu of Health Benefits	0	1,250	2,500	2,500	1,250	2,500	2,500	2,500	2,500	0	0.00%	2,500	2,500	2,500	2,500
	Total Salaries	762,165	707,239	699,357	706,857	574,233	718,750	717,332	717,332	717,332	(10,474)	(1.48%)	735,430	738,561	738,561	738,561
Employee Benefits - Current:																
6810	Employee Retirement - Active	59,262	49,400	46,945	64,387	39,121	80,111	79,948	79,948	79,948	(15,561)	(24.17%)	119,635	120,145	120,145	120,145
6830	FICA Tax Expenditure	58,497	54,088	52,506	52,506	42,329	54,985	54,876	54,876	54,876	(2,370)	(4.51%)	56,261	56,500	56,500	56,500
6835	Unallocated - MTA Tax	0	1,953	0	2,265	1,888	2,500	2,500	2,500	2,500	(235)	(10.38%)	2,600	2,600	2,600	2,600
6840	Worker's Compensation	11,727	14,508	18,954	18,954	15,795	47,647	47,582	47,582	47,582	(28,628)	(151.04%)	48,800	49,051	49,051	49,051
6860	Medical Insurance - Active Employees	120,607	120,432	110,419	110,419	95,844	134,804	134,804	134,804	134,804	(24,385)	(22.08%)	145,591	145,591	145,591	145,591
6865	Dental & Optical	11,316	0	11,808	11,808	9,725	12,960	12,960	12,960	12,960	(1,152)	(9.76%)	13,992	13,992	13,992	13,992
6875	Disability	0	166	403	403	131	432	432	432	432	(29)	(7.14%)	432	432	432	432
	Total Employee Benefits - Current	261,408	240,546	241,035	260,742	204,831	333,439	333,102	333,102	333,102	(72,360)	(27.75%)	387,311	388,312	388,312	388,312
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	0	60,114	69,224	69,224	52,010	62,497	62,497	62,497	62,497	6,727	9.72%	67,496	67,496	67,496	67,496
6862	Medicare Part B - Retirees	0	5,784	5,640	5,640	9,929	18,278	18,278	18,278	18,278	(12,638)	(224.08%)	19,740	19,740	19,740	19,740
	Total Employee Benefits - Retirees	0	65,898	74,864	74,864	61,939	80,775	80,775	80,775	80,775	(5,911)	(7.90%)	87,236	87,236	87,236	87,236
	Total Employee Costs	1,023,573	1,013,684	1,015,257	1,042,464	841,003	1,132,964	1,131,209	1,131,209	1,131,209	(88,746)	(8.51%)	1,209,977	1,214,109	1,214,109	1,214,109

Town of Southampton
2011 Adopted Budget
Summary of All Tax Units - Water 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	
	Cost of Goods Sold:																
6001	Cost Of Water	350,000	289,009	350,000	350,000	218,705	300,000	300,000	300,000	300,000	50,000	14.29%	300,000	325,000	325,000	325,000	
	Total Cost of Goods Sold	350,000	289,009	350,000	350,000	218,705	300,000	300,000	300,000	300,000	50,000	14.29%	300,000	325,000	325,000	325,000	
	Equipment:																
6200	Equipment	55,000	33,602	35,000	35,000	22,705	35,000	35,000	35,000	35,000	0	0.00%	35,000	35,000	35,000	35,000	
6235	Meter Settings	50,000	9,617	40,000	60,233	29,730	40,000	40,000	40,000	40,000	20,233	33.59%	40,000	40,000	40,000	40,000	
	Total Equipment	105,000	43,220	75,000	95,233	52,435	75,000	75,000	75,000	75,000	20,233	21.25%	75,000	75,000	75,000	75,000	
	Contractual:																
6401	Contracts	538,000	371,255	510,100	492,559	102,111	518,300	518,300	518,300	518,300	(25,741)	(5.23%)	518,300	518,300	518,300	518,300	
6404	Electric	240,000	235,856	250,000	268,877	204,661	260,000	260,000	260,000	260,000	8,877	3.30%	260,000	260,000	260,000	260,000	
6405	Fuel Oil	55,000	26,291	40,000	40,000	18,605	40,000	28,000	28,000	28,000	12,000	30.00%	40,000	28,000	28,000	28,000	
6406	Repair Equipment	70,000	56,139	55,000	55,000	36,370	55,000	55,000	55,000	55,000	0	0.00%	55,000	55,000	55,000	55,000	
6410	Postage	16,000	11,976	500	800	631	15,500	15,500	15,500	15,500	(14,700)	(1837.50%)	15,500	15,500	15,500	15,500	
6411	Printing and Stationery	6,000	6,280	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6415	Telephone	3,000	4,416	6,000	6,000	3,535	6,000	2,061	2,061	2,061	3,939	65.65%	6,000	2,061	2,061	2,061	
6416	Travel, Dues and Related	2,000	440	1,600	1,875	1,775	2,000	2,000	2,000	2,000	(125)	(6.67%)	2,000	2,000	2,000	2,000	
6418	Uniforms	3,000	3,297	3,000	3,035	3,035	3,000	3,000	3,000	3,000	35	1.15%	3,000	3,000	3,000	3,000	
6420	Other	80,000	793	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6421	Legal Notices	0	0	300	0	0	300	300	300	300	(300)	(100.00%)	300	300	300	300	
6425	Office Supplies	2,500	2,208	1,500	1,500	708	1,400	1,400	1,400	1,400	100	6.67%	1,400	1,400	1,400	1,400	
6448	Chemicals	170,000	154,277	180,000	222,264	182,977	209,425	209,425	209,425	209,425	12,839	5.78%	209,425	209,425	209,425	209,425	
6453	Water Analysis	70,000	31,012	50,000	31,123	23,410	50,000	50,000	50,000	50,000	(18,877)	(60.65%)	50,000	50,000	50,000	50,000	
6457	Engineering Fees	60,000	18,830	50,000	51,409	29,728	50,000	50,000	50,000	50,000	1,409	2.74%	50,000	50,000	50,000	50,000	
6474	Other - Landfill Charges	0	0	0	1,731	1,731	3,000	3,000	3,000	3,000	(1,269)	(73.31%)	3,000	3,000	3,000	3,000	
6899	Contingent	6,578	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Contractual	1,322,078	923,070	1,148,000	1,176,173	609,277	1,213,925	1,197,986	1,197,986	1,197,986	(21,813)	(1.85%)	1,213,925	1,197,986	1,197,986	1,197,986	
	Debt Service:																
6600	Debt Service Principal Expense	17,800	535,300	483,900	483,900	409,600	515,800	515,800	515,800	515,800	(31,900)	(6.59%)	471,600	457,273	457,273	457,273	
6700	Debt Service Interest Expense	4,042	245,613	233,142	233,142	197,544	219,996	219,996	219,996	219,996	13,146	5.64%	203,417	195,712	195,712	195,712	
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	6,806	7,190	7,190	7,190	7,190	(7,190)	(100.00%)	7,190	7,190	7,190	7,190	
6901	Transfer to Debt Service	779,297	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Debt Service	801,139	780,913	717,042	717,042	613,950	742,986	742,986	742,986	742,986	(25,944)	(3.62%)	682,207	660,175	660,175	660,175	
	Deficit Reduction & Contingency:																
6999	Deficit Reduction	7,400	0	75,000	72,735	0	0	0	0	0	72,735	100.00%	0	0	0	0	
	Total Deficit Reduction & Contingency	7,400	0	75,000	72,735	0	0	0	0	0	72,735	100.00%	0	0	0	0	
	Total Expenditures	3,609,190	3,049,895	3,380,299	3,453,647	2,335,370	3,464,875	3,447,181	3,447,181	3,447,181	6,465	0.19%	3,481,109	3,472,270	3,472,270	3,472,270	
	Net Surplus (Deficit)	1	562,805	10,969	(62,379)	1,388,724	0	(150,000)	(150,000)	(150,000)			0	0	0	0	

Town of Southampton

2011 Adopted Budget

Summary of All Tax Units - Water 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 Amended Difference	2011 Adopted / 2010 Amended % of Change	2012 Requested Budget	2012 Tentative Budget	2012 Preliminary Budget	2012 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	(10,969)	62,379	0	0	150,000	150,000	150,000			0	0	0	0
	Net Surplus (Deficit)	1	562,805	0	0	1,388,724	0	0	0	0			0	0	0	0