

Department Summary

Department: Retirees Medical - Full Town

Budget Year: 2011
Division: Finance Summary
Tax District: Full Town

Cost Center #: 9905
Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Retirees Medical - Full Town - 9905

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	639,581	740,429	740,429	740,429	791,927	912,694	912,694	894,567	154,138	20.82%	855,142	1,040,823	1,040,823	1,040,823	
	Total Real Property Taxes	0	639,581	740,429	740,429	740,429	791,927	912,694	912,694	894,567	154,138	20.82%	855,142	1,040,823	1,040,823	1,040,823	
	Total Revenue	0	639,581	740,429	740,429	740,429	791,927	912,694	912,694	894,567	154,138	20.82%	855,142	1,040,823	1,040,823	1,040,823	
Employee Benefits - Retirees:																	
6861	Health Insurance - Retirees	0	562,023	649,229	649,229	508,000	676,057	796,824	796,824	778,697	(129,468)	(19.94%)	730,142	915,823	915,823	915,823	
6862	Medicare Part B - Retirees	0	77,554	91,200	91,200	97,980	115,870	115,870	115,870	115,870	(24,670)	(27.05%)	125,000	125,000	125,000	125,000	
	Total Employee Benefits - Retirees	0	639,576	740,429	740,429	605,980	791,927	912,694	912,694	894,567	(154,138)	(20.82%)	855,142	1,040,823	1,040,823	1,040,823	
	Total Employee Costs	0	639,576	740,429	740,429	605,980	791,927	912,694	912,694	894,567	(154,138)	(20.82%)	855,142	1,040,823	1,040,823	1,040,823	
	Total Expenditures	0	639,576	740,429	740,429	605,980	791,927	912,694	912,694	894,567	(154,138)	(20.82%)	855,142	1,040,823	1,040,823	1,040,823	
	Net Surplus (Deficit)	0	4	0	0	134,449	0	0	0	0			0	0	0	0	

Department Summary

Department: Retiree Medical - PT Land Mgmt

Budget Year: 2011

Division: Finance Summary

Tax District: Part Town Land Mgmt

Cost Center #: 9915

Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Retiree Medical - PT Land Mgmt - 9915

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	112,071	112,071	112,071	163,618	181,745	181,745	181,745	69,674	62.17%	176,607	197,961	197,961	197,961
	Total Real Property Taxes	0	0	112,071	112,071	112,071	163,618	181,745	181,745	181,745	69,674	62.17%	176,607	197,961	197,961	197,961
	Total Revenue	0	0	112,071	112,071	112,071	163,618	181,745	181,745	181,745	69,674	62.17%	176,607	197,961	197,961	197,961
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	0	139,092	92,871	92,871	101,869	143,618	161,745	161,745	161,745	(68,874)	(74.16%)	155,107	176,461	176,461	176,461
6862	Medicare Part B - Retirees	0	13,014	19,200	19,200	16,816	20,000	20,000	20,000	20,000	(800)	(4.17%)	21,500	21,500	21,500	21,500
	Total Employee Benefits - Retirees	0	152,106	112,071	112,071	118,685	163,618	181,745	181,745	181,745	(69,674)	(62.17%)	176,607	197,961	197,961	197,961
	Total Employee Costs	0	152,106	112,071	112,071	118,685	163,618	181,745	181,745	181,745	(69,674)	(62.17%)	176,607	197,961	197,961	197,961
	Total Expenditures	0	152,106	112,071	112,071	118,685	163,618	181,745	181,745	181,745	(69,674)	(62.17%)	176,607	197,961	197,961	197,961
	Net Surplus (Deficit)	0	(152,106)	0	0	(6,614)	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Police

Budget Year: 2011

Division: Finance Summary

Tax District: Police

Cost Center #: 9925

Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Retiree Medical - Police - 9925

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	1,304,745	1,176,668	1,176,668	1,176,668	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 Real Property Taxes	0	1,304,745	1,176,668	1,176,668	1,176,668	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 Revenue	0	1,304,745	1,176,668	1,176,668	1,176,668	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
	Employee Benefits - Retirees:															
6861	Health Insurance - Retirees	0	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	0	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	0	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	0	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	0	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 Expenditures	0	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
	Net Surplus (Deficit)	0	43	0	0	(939)	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2011

Division: Finance Summary

Tax District: Part Town Highway

Cost Center #: 9935

Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Retiree Medical - PT Highway - 9935

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	719,387	435,935	435,935	435,935	552,809	570,990	570,990	570,990	135,055	30.98%	597,054	636,210	636,210	636,210
	Total Real Property Taxes	0	719,387	435,935	435,935	435,935	552,809	570,990	570,990	570,990	135,055	30.98%	597,054	636,210	636,210	636,210
	Total Revenue	0	719,387	435,935	435,935	435,935	552,809	570,990	570,990	570,990	135,055	30.98%	597,054	636,210	636,210	636,210
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	0	349,789	387,935	387,935	305,613	486,809	504,990	504,990	504,990	(117,055)	(30.17%)	525,754	564,910	564,910	564,910
6862	Medicare Part B - Retirees	0	43,669	48,000	48,000	54,962	66,000	66,000	66,000	66,000	(18,000)	(37.50%)	71,300	71,300	71,300	71,300
	Total Employee Benefits - Retirees	0	393,458	435,935	435,935	360,576	552,809	570,990	570,990	570,990	(135,055)	(30.98%)	597,054	636,210	636,210	636,210
	Total Employee Costs	0	393,458	435,935	435,935	360,576	552,809	570,990	570,990	570,990	(135,055)	(30.98%)	597,054	636,210	636,210	636,210
	Total Expenditures	0	393,458	435,935	435,935	360,576	552,809	570,990	570,990	570,990	(135,055)	(30.98%)	597,054	636,210	636,210	636,210
	Net Surplus (Deficit)	0	325,929	0	0	75,360	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - E-911

Budget Year: 2011
Division: Finance Summary
Tax District: E-911

Cost Center #: 9945
Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Retiree Medical - E-911 - 9945

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	48,346	6,510	6,510	6,510	57,896	74,066	74,066	74,066	67,556	1037.73%	62,564	80,028	80,028	80,028
	Total Real Property Taxes	0	48,346	6,510	6,510	6,510	57,896	74,066	74,066	74,066	67,556	1037.73%	62,564	80,028	80,028	80,028
	Total Revenue	0	48,346	6,510	6,510	6,510	57,896	74,066	74,066	74,066	67,556	1037.73%	62,564	80,028	80,028	80,028
Employee Benefits - Retirees:																
6861	Health Insurance - Retirees	0	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
	Total Employee Benefits - Retirees	0	48,343	6,510	6,510	43,355	57,896	74,066	74,066	74,066	(67,556)	(1037.73%)	62,564	80,028	80,028	80,028
	Total Employee Costs	0	48,343	6,510	6,510	43,355	57,896	74,066	74,066	74,066	(67,556)	(1037.73%)	62,564	80,028	80,028	80,028
	Total Expenditures	0	48,343	6,510	6,510	43,355	57,896	74,066	74,066	74,066	(67,556)	(1037.73%)	62,564	80,028	80,028	80,028
	Net Surplus (Deficit)	0	3	0	0	(36,845)	0	0	0	0			0	0	0	0

Department Summary

Department: Retiree Medical - Ambulance Districts

Budget Year: 2011

Division: Finance Summary

Tax District: Ambulance Districts

Cost Center #: 9965

Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Department Summary

Department: Retiree Medical - Fire Protection Districts

Budget Year: 2011

Division: Finance Summary

Tax District: Fire Protection Districts

Cost Center #: 9966

Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Department Summary

Department: Retiree Medical - Lighting Districts

Budget Year: 2011

Division: Finance Summary

Tax District: Lighting Districts

Cost Center #: 9967

Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Department Summary

Department: Retiree Medical - Erosion District

Budget Year: 2011

Division: Finance Summary

Tax District: Erosion District

Cost Center #: 9968

Manager:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Department Summary

Department: Retiree Medical - Park Districts

Budget Year: 2011
Division: Finance Summary
Tax District: Park Districts

Cost Center #: 9975
Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Department Summary

Department: Retiree Medical - Parking Districts

Budget Year: 2011

Division: Finance Summary

Tax District: Parking Districts

Cost Center #: 9976

Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Department Summary

Department: Retiree Medical - Water Districts

Budget Year: 2011

Division: Finance Summary

Tax District: Water Districts

Cost Center #: 9986

Manager:

Departmental Mission & Responsibilities:

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Retiree Medical - Water Districts - 9986

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	0	0	74,864	74,864	74,864	80,775	80,775	80,775	80,775	5,911	7.90%	87,236	87,236	87,236	87,236	
	Total Real Property Taxes	0	0	74,864	74,864	74,864	80,775	80,775	80,775	80,775	5,911	7.90%	87,236	87,236	87,236	87,236	
	Other Revenue:																
5601	Metered Water Sales	0	66,189	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	0	66,189	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Revenue	0	66,189	74,864	74,864	74,864	80,775	80,775	80,775	80,775	5,911	7.90%	87,236	87,236	87,236	87,236	
	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	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 Expenditures	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	
	Net Surplus (Deficit)	0	291	0	0	12,925	0	0	0	0			0	0	0	0	

Department Summary

Department: Unallocated Revenue & Expenses - Full Town

Budget Year: 2011
Division: Finance Summary
Tax District: Full Town

Cost Center #: 9900
Manager:

Departmental Mission & Responsibilities:

This cost center includes revenue not allocated to specific Town Departments in the General Fund such as Mortgage Tax Revenue, Payments in Lieu of Taxes, Cablevision Franchise Fees, Justice Court Revenues, Rental of Town Facilities, and Interest Income.

The cost center is also the source of ongoing funding of the Town's Insurance Reserve Account established to set aside payment reserves for claims not covered under the Town's Insurance deductible limits. The cost center also accounts for Unallocated Debt Principal and Interest Payments for the General Fund and any Interfund Transfers to Capital.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Unallocated Revenue & Expenses - Full Town - 9900

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	(6,240,682)	(4,390,133)	(1,171,452)	(1,581,726)	(1,349,730)	117,031	2,269,079	2,269,079	454,688	2,036,414	(128.75%)	162,763	128,429	128,429	(2,501,942)
	Total Real Property Taxes	(6,240,682)	(4,390,133)	(1,171,452)	(1,581,726)	(1,349,730)	117,031	2,269,079	2,269,079	454,688	2,036,414	(128.75%)	162,763	128,429	128,429	(2,501,942)
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	50,000	65,582	65,000	65,000	70,024	65,000	65,000	65,000	65,000	0	0.00%	65,000	65,000	65,000	65,000
1090	Interest & Penalties - Real Prop Taxes	0	165,674	0	0	85,926	70,000	70,000	70,000	70,000	70,000	100.00%	70,000	70,000	70,000	70,000
1170	Cablevision Fees	850,000	170,149	0	0	5,910	144,318	0	0	0	0	0.00%	144,318	0	0	0
1171	Contingent - Cable	(850,000)	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
1201	Interest And Earnings	975,000	111,094	200,000	200,000	71,807	100,000	101,000	101,000	101,000	(99,000)	(49.50%)	120,000	120,000	120,000	120,000
1205	Interest & Penalties On Taxes	0	0	25,000	25,000	0	0	0	0	0	(25,000)	(100.00%)	0	0	0	0
2011	Rentals	75,000	53,165	75,000	75,000	46,133	50,000	50,000	50,000	50,000	(25,000)	(33.33%)	50,000	50,000	50,000	50,000
2610	Justice Court Fines and Fees	1,300,000	1,382,193	1,415,000	1,379,609	1,477,376	1,415,000	1,628,814	1,628,814	1,619,481	239,872	17.39%	1,415,000	1,714,590	1,714,590	1,704,486
2611	Justice Court Fines and Fees	(195,000)	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2680	Insurance Recoveries	30,000	26,879	30,000	30,000	0	0	0	0	0	(30,000)	(100.00%)	0	0	0	0
2690	Other Comp for Loss	0	0	0	0	245,601	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
2770	Miscellaneous	40,000	8,351	65,000	65,000	42,348	50,000	50,000	50,000	50,000	(15,000)	(23.08%)	50,000	50,000	50,000	50,000
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
4321	EISEP	25,000	40,574	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	2,314,290	(115,000)	(112,958)	400,000	0	0	0	0	112,958	(100.00%)	0	0	0	0
	Total Other Revenue	9,850,000	9,626,214	7,810,000	7,776,651	7,778,905	6,989,318	7,509,814	7,509,814	7,500,481	(276,170)	(3.55%)	7,009,318	8,364,590	8,364,590	8,604,486
	Total Revenue	3,609,318	5,236,081	6,638,548	6,194,925	6,429,175	7,106,349	9,778,893	9,778,893	7,955,169	1,760,244	28.41%	7,172,081	8,493,019	8,493,019	6,102,544
Salaries:																
6100	Salaries	0	0	0	0	0	0	0	0	0	0	0.00%	0	(389,642)	(389,642)	(389,642)
6102	Severance Pay	0	0	170,000	170,000	158,995	200,000	545,222	545,222	515,448	(345,448)	(203.20%)	200,000	200,000	200,000	200,000
	Total Salaries	0	0	170,000	170,000	158,995	200,000	545,222	545,222	515,448	(345,448)	(203.20%)	200,000	(189,642)	(189,642)	(189,642)
Employee Benefits - Current:																
6810	Employee Retirement - Active	0	(2,457)	0	0	0	0	0	0	0	0	0.00%	0	(44,809)	(44,809)	(44,809)
6830	FICA Tax Expenditure	0	0	0	0	0	0	0	0	0	0	0.00%	0	(29,808)	(29,808)	(29,808)
6835	Unallocated - MTA Tax	0	48,819	0	53,325	44,006	57,700	57,700	57,700	57,700	(4,375)	(8.20%)	58,800	58,800	58,800	58,800
6840	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0.00%	0	(1,803)	(1,803)	(1,803)
6860	Medical Insurance - Active Employees	0	0	0	0	0	0	0	0	0	0	0.00%	0	(140,887)	(140,887)	(140,887)
6870	NYS Unemployment Insurance	0	0	0	165,000	97,142	166,200	166,200	166,200	166,200	(1,200)	(0.73%)	166,200	166,200	166,200	166,200
	Total Employee Benefits - Current	0	46,362	0	218,325	141,147	223,900	223,900	223,900	223,900	(5,575)	(2.55%)	225,000	7,693	7,693	7,693

Town of Southampton
2011 Adopted Budget
Unallocated Revenue & Expenses - Full Town - 9900

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
	Total Employee Costs	0	46,362	170,000	388,325	300,142	423,900	769,122	769,122	739,348	(351,023)	(90.39%)	425,000	(181,949)	(181,949)	(181,949)
	Contractual:															
6400	Contracts - Other	0	0	0	12,000	5,950	10,000	10,000	10,000	10,000	2,000	16.67%	10,000	10,000	10,000	10,000
6401	Contracts	0	0	3,400	63,400	489	2,000	2,000	2,000	2,000	61,400	96.85%	2,000	2,000	2,000	2,000
6420	Other	0	8	0	2,182	0	0	0	0	0	2,182	100.00%	0	0	0	0
6466	Telephone - Wireless	0	0	0	0	0	0	0	0	6,050	(6,050)	(100.00%)	0	0	0	0
6484	Unallocated - Rebates - Solar	0	121,900	0	47,250	47,250	0	0	0	0	47,250	100.00%	0	0	0	0
6497	Misc Expenses	0	119,627	0	0	315	0	0	0	0	0	0.00%	0	0	0	0
6498	Insurance-Unallocated	0	77,281	0	686,612	35,887	750,000	1,675,000	1,675,000	1,225,000	(538,388)	(78.41%)	750,000	1,700,000	1,700,000	1,250,000
6899	Contingent	0	0	393,368	167,240	0	0	0	0	0	167,240	100.00%	0	0	0	0
6950	Early Retirement - Reserve for Expenses	0	0	50,000	50,000	37,000	0	0	0	0	50,000	100.00%	0	0	0	0
	Total Contractual	0	318,816	446,768	1,028,684	126,890	762,000	1,687,000	1,687,000	1,243,050	(214,366)	(20.84%)	762,000	1,712,000	1,712,000	1,262,000
	Debt Service:															
6600	Debt Service Principal Expense	0	3,642,187	3,552,500	3,383,700	2,624,300	4,150,700	3,983,800	3,983,800	3,983,800	(600,100)	(17.74%)	4,321,500	3,814,987	3,814,987	3,814,987
6700	Debt Service Interest Expense	0	1,082,302	1,159,280	1,092,997	804,968	1,208,211	1,148,496	1,148,496	1,148,496	(55,499)	(5.08%)	1,094,506	957,506	957,506	957,506
6740	Unallocated Income & Expenses - BAN Interest	0	126,148	0	0	151,715	190,475	190,475	190,475	190,475	(190,475)	(100.00%)	190,475	190,475	190,475	100,000
6900	Interfund Transfer Expense	750,000	51,710	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	5,268,254	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	6,148,254	4,902,347	5,521,780	4,811,497	3,972,340	5,920,449	5,472,771	5,472,771	5,472,771	(661,274)	(13.74%)	5,985,081	5,112,968	5,112,968	5,022,493
	Deficit Reduction & Contingency:															
6999	Deficit Reduction	0	0	500,000	478,000	0	0	1,850,000	1,850,000	500,000	(22,000)	(4.60%)	0	1,850,000	1,850,000	0
	Total Deficit Reduction & Contingency	0	0	500,000	478,000	0	0	1,850,000	1,850,000	500,000	(22,000)	(4.60%)	0	1,850,000	1,850,000	0
	Total Expenditures	6,148,254	5,267,525	6,638,548	6,706,506	4,399,372	7,106,349	9,778,893	9,778,893	7,955,169	(1,248,663)	(18.62%)	7,172,081	8,493,019	8,493,019	6,102,544
	Net Surplus (Deficit)	(2,538,936)	(31,444)	0	(511,581)	2,029,804	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	2,538,936	0	0	511,581	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(31,444)	0	0	2,029,804	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Income & Expense - PT Land Mgmt

Budget Year: 2011

Division: Finance Summary

Tax District: Part Town Land Mgmt

Cost Center #: 9910

Manager:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Unallocated Income & Expense - PT Land Mgmt - 9910

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	0	4,286	37,000	37,000	37,000	49,310	47,537	47,537	48,037	11,037	29.83%	49,550	49,550	49,550	49,550
	Total Real Property Taxes	0	4,286	37,000	37,000	37,000	49,310	47,537	47,537	48,037	11,037	29.83%	49,550	49,550	49,550	49,550
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	5,360	5,000	5,000	5,000	5,000	5,000	100.00%	5,000	5,000	5,000	5,000
	Total Other Revenue	0	0	0	0	5,360	5,000	5,000	5,000	5,000	5,000	100.00%	5,000	5,000	5,000	5,000
	Total Revenue	0	4,286	37,000	37,000	42,360	54,310	52,537	52,537	53,037	16,037	43.34%	54,550	54,550	54,550	54,550
Salaries:																
6102	Severance Pay	0	0	37,000	37,000	29,723	5,000	3,227	3,227	3,227	33,773	91.28%	5,000	5,000	5,000	5,000
	Total Salaries	0	0	37,000	37,000	29,723	5,000	3,227	3,227	3,227	33,773	91.28%	5,000	5,000	5,000	5,000
Employee Benefits - Current:																
6835	Unallocated - MTA Tax	0	9,274	0	10,435	8,828	12,310	12,310	12,310	12,310	(1,875)	(17.97%)	12,550	12,550	12,550	12,550
6870	NYS Unemployment Insurance	0	0	0	36,971	34,853	37,000	37,000	37,000	37,000	(29)	(0.08%)	37,000	37,000	37,000	37,000
	Total Employee Benefits - Current	0	9,274	0	47,406	43,681	49,310	49,310	49,310	49,310	(1,904)	(4.02%)	49,550	49,550	49,550	49,550
	Total Employee Costs	0	9,274	37,000	84,406	73,404	54,310	52,537	52,537	52,537	31,869	37.76%	54,550	54,550	54,550	54,550
Contractual:																
6466	Telephone - Wireless	0	0	0	0	0	0	0	0	500	(500)	(100.00%)	0	0	0	0
6497	Misc Expenses	0	81	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	0	81	0	0	0	0	0	0	500	(500)	(100.00%)	0	0	0	0
Debt Service:																
6740	Unallocated Income & Expenses - BAN Interest	0	0	0	0	1,458	0	0	0	0	0	0.00%	0	0	0	0
6900	Interfund Transfer Expense	0	83,116	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Debt Service	0	83,116	0	0	1,458	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	0	92,471	37,000	84,406	74,861	54,310	52,537	52,537	53,037	31,369	37.16%	54,550	54,550	54,550	54,550
	Net Surplus (Deficit)	0	(88,185)	0	(47,406)	(32,501)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	47,406	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(88,185)	0	0	(32,501)	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Income & Expense - Police

Budget Year: 2011

Division: Finance Summary

Tax District: Police

Cost Center #: 9920

Manager:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Unallocated Income & Expense - Police - 9920

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	0	256,423	1,000,000	1,028,300	1,028,300	37,383	115,727	115,727	62,852	(965,448)	(93.89%)	47,805	37,805	37,805	37,805
	Total Real Property Taxes	0	256,423	1,000,000	1,028,300	1,028,300	37,383	115,727	115,727	62,852	(965,448)	(93.89%)	47,805	37,805	37,805	37,805
Other Revenue:																
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
5031	Interfund Transfer - Revenue	0	0	400,000	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	0	0	400,000	0	64,535	60,000	60,000	60,000	60,000	60,000	100.00%	50,000	60,000	60,000	60,000
	Total Revenue	0	256,423	1,400,000	1,028,300	1,092,835	97,383	175,727	175,727	122,852	(905,448)	(88.05%)	97,805	97,805	97,805	97,805
Salaries:																
6102	Severance Pay	0	0	0	0	0	0	78,344	78,344	25,469	(25,469)	(100.00%)	0	0	0	0
	Total Salaries	0	0	0	0	0	0	78,344	78,344	25,469	(25,469)	(100.00%)	0	0	0	0
Employee Benefits - Current:																
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
6870	NYS Unemployment Insurance	0	0	0	28,300	22,752	28,300	28,300	28,300	28,300	0	0.00%	28,300	28,300	28,300	28,300
	Total Employee Benefits - Current	0	35,013	0	73,400	56,994	75,200	75,200	75,200	75,200	(1,800)	(2.45%)	76,300	76,300	76,300	76,300
	Total Employee Costs	0	35,013	0	73,400	56,994	75,200	153,544	153,544	100,669	(27,269)	(37.15%)	76,300	76,300	76,300	76,300
Debt Service:																
6600	Debt Service Principal Expense	0	0	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	0	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
	Total Debt Service	0	0	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	0	0	1,400,000	880,000	0	0	0	0	0	880,000	100.00%	0	0	0	0
	Total Deficit Reduction & Contingency	0	0	1,400,000	880,000	0	0	0	0	0	880,000	100.00%	0	0	0	0
	Total Expenditures	0	35,013	1,400,000	1,028,300	111,123	97,383	175,727	175,727	122,852	905,448	88.05%	97,805	97,805	97,805	97,805
	Net Surplus (Deficit)	0	221,410	0	0	981,712	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Income & Expense - PT Highway

Budget Year: 2011
Division: Finance Summary
Tax District: Part Town Highway

Cost Center #: 9930
Manager:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Unallocated Income & Expense - PT Highway - 9930

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	181,120	2,969,690	2,492,256	2,492,256	2,682,978	2,706,521	2,706,521	2,711,021	218,765	8.78%	2,860,680	2,738,736	2,738,736	2,738,736
	Total Real Property Taxes	0	181,120	2,969,690	2,492,256	2,492,256	2,682,978	2,706,521	2,706,521	2,711,021	218,765	8.78%	2,860,680	2,738,736	2,738,736	2,738,736
Other Revenue:																
1090	Interest & Penalties - Real Prop Taxes	0	0	0	0	36,540	30,000	30,000	30,000	30,000	30,000	100.00%	30,000	30,000	30,000	30,000
5031	Interfund Transfer - Revenue	0	0	500,000	500,000	0	0	0	0	0	(500,000)	(100.00%)	0	0	0	0
	Total Other Revenue	0	0	500,000	500,000	36,540	30,000	30,000	30,000	30,000	(470,000)	(94.00%)	30,000	30,000	30,000	30,000
	Total Revenue	0	181,120	3,469,690	2,992,256	2,528,795	2,712,978	2,736,521	2,736,521	2,741,021	(251,235)	(8.40%)	2,890,680	2,768,736	2,768,736	2,768,736
Salaries:																
6102	Severance Pay	0	0	1,000	1,000	576	20,000	43,543	43,543	43,543	(42,543)	(4254.30%)	20,000	20,000	20,000	20,000
	Total Salaries	0	0	1,000	1,000	576	20,000	43,543	43,543	43,543	(42,543)	(4254.30%)	20,000	20,000	20,000	20,000
Employee Benefits - Current:																
6835	Unallocated - MTA Tax	0	9,604	0	12,560	10,312	14,000	14,000	14,000	14,000	(1,440)	(11.46%)	14,300	14,300	14,300	14,300
6870	NYS Unemployment Insurance	0	0	0	17,000	12,555	17,000	17,000	17,000	17,000	0	0.00%	17,000	17,000	17,000	17,000
	Total Employee Benefits - Current	0	9,604	0	29,560	22,867	31,000	31,000	31,000	31,000	(1,440)	(4.87%)	31,300	31,300	31,300	31,300
	Total Employee Costs	0	9,604	1,000	30,560	23,443	51,000	74,543	74,543	74,543	(43,983)	(143.92%)	51,300	51,300	51,300	51,300
Contractual:																
6466	Telephone - Wireless	0	0	0	0	0	0	0	0	4,500	(4,500)	(100.00%)	0	0	0	0
6950	Early Retirement - Reserve for Expenses	0	0	50,000	50,000	27,000	0	0	0	0	50,000	100.00%	0	0	0	0
	Total Contractual	0	0	50,000	50,000	27,000	0	0	0	4,500	45,500	91.00%	0	0	0	0
Debt Service:																
6600	Debt Service Principal Expense	0	0	1,764,600	1,764,600	1,086,500	1,916,900	1,916,900	1,916,900	1,916,900	(152,300)	(8.63%)	2,144,800	2,011,061	2,011,061	2,011,061
6700	Debt Service Interest Expense	0	0	654,090	654,090	481,087	686,447	686,447	686,447	686,447	(32,357)	(4.95%)	635,949	647,744	647,744	647,744
6740	Unallocated Income & Expenses - BAN Interest	0	44,552	0	0	63,268	58,631	58,631	58,631	58,631	(58,631)	(100.00%)	58,631	58,631	58,631	58,631
	Total Debt Service	0	44,552	2,418,690	2,418,690	1,630,855	2,661,978	2,661,978	2,661,978	2,661,978	(243,288)	(10.06%)	2,839,380	2,717,436	2,717,436	2,717,436
Deficit Reduction & Contingency:																
6999	Deficit Reduction	0	0	1,000,000	399,006	0	0	0	0	0	399,006	100.00%	0	0	0	0
	Total Deficit Reduction & Contingency	0	0	1,000,000	399,006	0	0	0	0	0	399,006	100.00%	0	0	0	0
	Total Expenditures	0	54,156	3,469,690	2,898,256	1,681,298	2,712,978	2,736,521	2,736,521	2,741,021	157,235	5.43%	2,890,680	2,768,736	2,768,736	2,768,736
	Net Surplus (Deficit)	0	126,964	0	94,000	847,497	0	0	0	0			0	0	0	0

Town of Southampton
2011 Adopted Budget
Unallocated Income & Expense - PT Highway - 9930

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	0	(94,000)	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	126,964	0	0	847,497	0	0	0	0			0	0	0	0

Department Summary

Department: Unallocated Income & Expense - E-911

Budget Year: 2011
Division: Finance Summary
Tax District: E-911

Cost Center #: 9940
Manager:

Departmental Mission & Responsibilities:

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Town of Southampton
2011 Adopted Budget
Unallocated Income & Expense - E-911 - 9940

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	0	18,203	149,898	149,898	149,898	(1,200)	59,751	59,751	59,751	(90,147)	(60.14%)	(1,100)	(1,100)	(1,100)	(1,100)
	Total Real Property Taxes	0	18,203	149,898	149,898	149,898	(1,200)	59,751	59,751	59,751	(90,147)	(60.14%)	(1,100)	(1,100)	(1,100)	(1,100)
Other Revenue:																
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
	Total Other Revenue	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
	Total Revenue	0	18,203	149,898	149,898	157,187	4,800	65,751	65,751	65,751	(84,147)	(56.14%)	4,900	4,900	4,900	4,900
Salaries:																
6102	Severance Pay	0	0	0	0	0	0	60,951	60,951	60,951	(60,951)	(100.00%)	0	0	0	0
	Total Salaries	0	0	0	0	0	0	60,951	60,951	60,951	(60,951)	(100.00%)	0	0	0	0
Employee Benefits - Current:																
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
	Total Employee Benefits - Current	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
	Total Employee Costs	0	3,540	0	3,930	3,268	4,800	65,751	65,751	65,751	(61,821)	(1573.05%)	4,900	4,900	4,900	4,900
Debt Service:																
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
	Total Debt Service	0	0	74,898	75,292	394	0	0	0	0	75,292	100.00%	0	0	0	0
Deficit Reduction & Contingency:																
6999	Deficit Reduction	0	0	75,000	71,070	0	0	0	0	0	71,070	100.00%	0	0	0	0
	Total Deficit Reduction & Contingency	0	0	75,000	71,070	0	0	0	0	0	71,070	100.00%	0	0	0	0
	Total Expenditures	0	3,540	149,898	150,292	3,662	4,800	65,751	65,751	65,751	84,541	56.25%	4,900	4,900	4,900	4,900
	Net Surplus (Deficit)	0	14,663	0	(394)	153,525	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	394	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	14,663	0	0	153,525	0	0	0	0			0	0	0	0