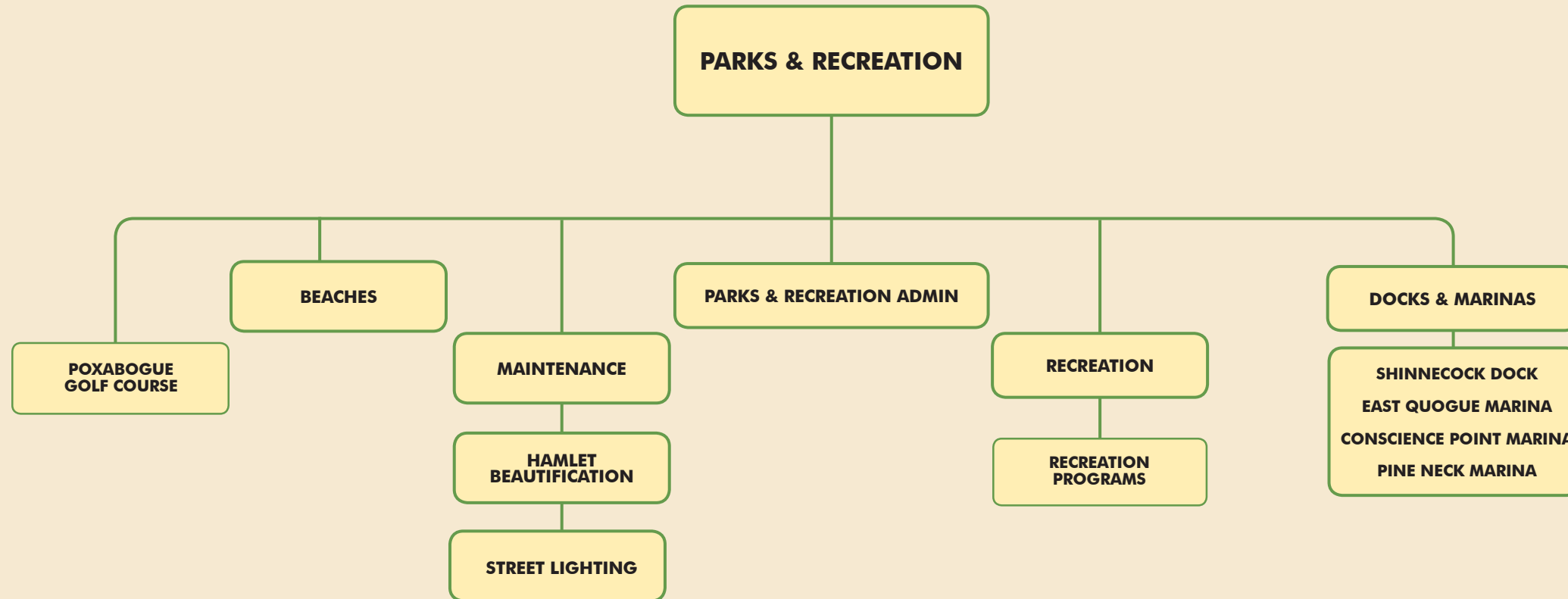


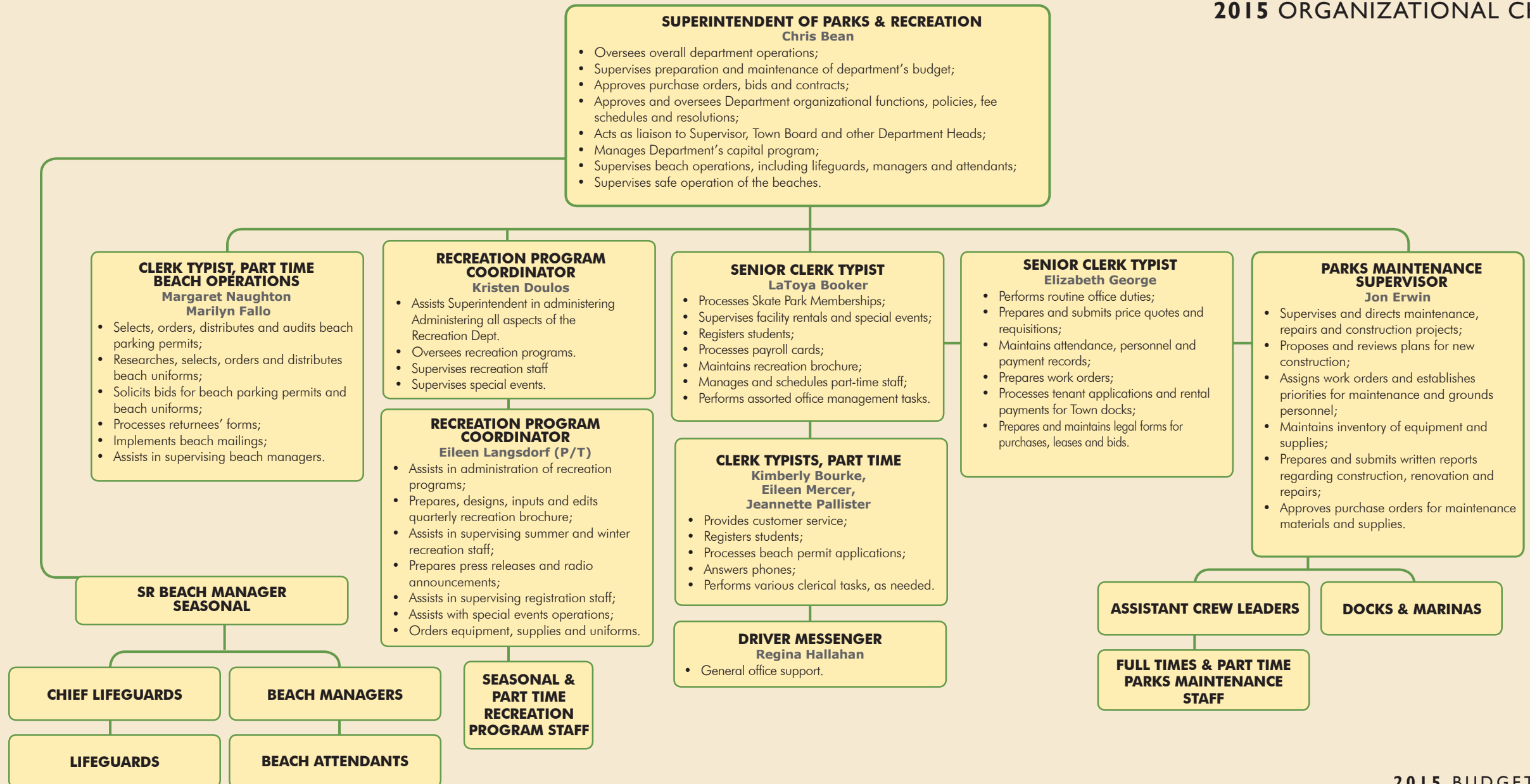
PARKS & RECREATION

2015 ORGANIZATIONAL CHART



PARKS & RECREATION

2015 ORGANIZATIONAL CHART



Department Summary

Department: Parks & Recreation Admin

Budget Year: 2015

Division: Parks & Recreation Department

Tax District: Full Town

Cost Center #: 7020

Manager: Chris Bean

NOTES:

Departmental Mission & Responsibilities:

The Parks Department's Administrative Division plans, organizes and manages all phases of a full-service Parks and Recreation organization. Divisions of responsibility include Office Operations, Recreation Programming, Parks Maintenance and Seasonal Beach Operations, and the Street Lighting Districts. It is the Department's intent to manage the Department in a fair and professional manner, which will encourage public participation in the Town's parks and programs. In addition, the Department is involved with numerous capital projects, which are designed to enhance the Town's parks system and facilities.

The Parks Superintendent shall also be responsible to administer the contractual obligations of the Park Districts and the Public Parking Districts for landscape maintenance and related matters. In addition, the "Hamlet Beautification" contractual obligations shall also be managed by the Parks Superintendent.

Workload:

The Department is responsible for the general supervision and administration of park facilities and recreational program offerings as follows:

1. Personnel administration for approximately 17 fulltime and 235 part-time/seasonal workers.
2. Registering participants and collecting user fees for recreation programs, sports leagues and various special events.
3. Supervision of beach parking permits system.
4. Administration of facility use permits for town beaches, parks and community centers.
5. Issuing commercial photo/film permits.
6. Administer departmental budget allocations and secure state and county reimbursements for annual youth programs.
7. Oversight of maintenance functions, such as building repairs and grounds maintenance.
8. Registration of skate park users, processing over 120 annual memberships.
9. Customer Service operations of the Parks and Recreation Administrative Office.
10. Administration of summer and winter leases for 72 vessels at Conscience Point Marina, 18 vessels at the Shinnecock Commercial Dock, and 10 leases at East Quogue Marina.

Department Summary

Department: Parks & Recreation Admin

Budget Year: 2015

Division: Parks & Recreation Department

Tax District: Full Town

Cost Center #: 7020

Manager: Chris Bean

Goals & Objectives:

1. Establish office procedures manual for all major operations.
2. Work with the Comptroller to improve accounting procedures and controls.

Legal Authority:

Established pursuant to General Municipal Law, Article 13.

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/15	Alloc. %
Parks & Recreation Department									
Parks & Recreation Admin									
Parks & Recreation Admin - 7020									
Superintendent of Recreation I	ADMINSUPPORT	100,330	0	3,000	103,330	51,181	154,511	10.8	100.0
Driver Messenger	CSEA40HOUR - 7-1-2010 / A / 4	37,057	0	0	37,057	29,877	66,934	3.8	100.0
Senior Clerk Typist	CSEA40HOUR-NEW / C / 5	45,472	1,819	0	47,291	32,417	79,708	8.6	100.0
Senior Clerk Typist	CSEA40HOUR-NEW / C / 5	45,472	2,728	0	48,201	32,639	80,840	11.8	100.0
Clerk Typist	PART-TIME	11,200	0	0	11,200	968	12,168		100.0
Clerk Typist	SEASONAL	5,600	0	0	5,600	499	6,099		100.0
Total Parks & Recreation Admin - 7020		245,132	4,547	3,000	252,679	147,581	400,260		

NOTES:

PROPOSED 2015 FEE SCHEDULE FOR THE DEPARTMENT OF PARKS AND RECREATION

<u>ALCOHOLIC BEVERAGE PERMITS</u> ¹	<u>FEE</u>
Pursuant to Chapter 111 of the Town Code (Beer & Wine Only. Max. 150 persons. Fee is in addition to Facility Use Permit Fee and Caterer Service Fee – if applicable. Certain restrictions apply.)	\$ 50 0- 25 people \$ 100 26- 75 people \$ 200 76-150 people 150+ persons - Special Event Permit Necessary
<u>BEACH PARKING PERMIT FEES</u>	<u>FEE</u>
Resident Full Season Parking Permit	\$ 40 per vehicle
Senior Resident Full Season Parking Permit	\$ 25 per vehicle
Qualifying Disabled with Limited Income Resident Full Season Parking Permit	\$ 25 per vehicle
Town Employee Parking Permit (1 per employee)	\$ 40 per vehicle
Non-resident Full Season Parking Permit	\$ 375 per vehicle
Non-resident Daily Parking Permit	\$ 25 per vehicle
Non-resident Marine Park Permit (May - Sept.)	\$ 90 per vehicle
After-Hour Fishing Access: 9pm - 6am access (must have current Town Beach Parking Permit or Town Trustee Special Parking Permit)	Resident \$ 25 Senior Resident \$ 15 Non-Resident \$ 75
Special Courtesy Parking Permit: (college/school/research programs)	No Charge
VETERANS/FIRE/EMS	No Charge
<u>BEACH FACILITY USE PERMITS</u> ²	<u>FEE</u>
Beach Facility Use Permit for <u>Events/Fundraisers</u>	\$ 250 per 8-hour time frame or \$ 50 per hour 150+ persons - Special Event Permit Necessary
<u>Caterer service</u> (Fee is in addition to the Facility Use Permit Fee)	\$ 200

NOTES:

"After Hours" (6 pm – 11 pm) Resident/taxpayer -- (Guests have Town beach parking permits)	\$ 25 0- 25 people \$ 75 26- 75 people
"After Hours" (6 pm – 11 pm) Resident/taxpayer 0-150 people (includes facility use permit and parking waivers for guests)	\$ 100 0- 75 people \$ 150 76-150 people
LATE FEE - LESS THAN 1 WEEK	\$ 50
Local School Districts Beach use without rest room (most facilities have porta lavs) No swimming	\$ 0 Facility Use Permit requested
Beach use with rest room No swimming prior to July 1 and after Labor Day	\$ 75 Town opens and closes Facility Use Permit requested
Beach use with rest room and lifeguards Prior to July 1 and after Labor Day	\$ 75 \$ 180 for 3 lifeguards and equipment, 3-hr minimum \$ 60 per hour for each additional hour Facility Use Permit requested Insurance Certificate \$1million with Town of Southampton as "additional insured"
Beach use with rest room and lifeguards July 1 through Labor Day	\$ 0 Facility Use Permit requested
TIANA BEACH ACTIVITY CENTER ² Resident/taxpayer for 5 hours (Maximum 150 guests - Parking at Tiana Beach) Certain restrictions apply	\$ 250 0- 25 people \$ 400 26- 75 people \$ 500 76-150 people

NOTES:

SHOW MOBILE FACILITY USE PERMITS	FEE
Additional charges may apply	\$ 100 + Overtime (\$25 per hour)
Stage Mobile (uncovered)	\$ 400 4 Hours
Show Mobile (covered)	\$ 25 Each additional hour
	\$ 75 Generator
	\$ 100 Sound mixing
	\$ 150 Lights (4 hours)
	\$ 150 Bleachers (per day)
COMMERCIAL DOCK RATES	FEE
Suffolk County Resident Annual Slip Rental	\$ 50 per foot
Transient Fee	\$ 1 per foot per day
CONSCIENCE POINT MARINA RATES	FEE
Fuel	AS DETERMINED BY PARKS SUPERINTENDENT
Winter Storage (November 1-April 30)	
Dry dock	\$ 30 per foot
In-water	\$ 50 per foot w/\$225 for electric hook-up (\$.40 per KWH over 1,000 KWH)
Slip Rental (May 1-October 31)	\$ 125 per foot w/\$200 for electric hook-up (\$.30 per KWH over 1,000 KWH)
Pre & Post Season (\$20.00 additional per week for electric)	\$ 50 per week floating dock \$ 100 per week bulkhead
Transient Dockage Fee	21 feet or less \$ 35 per day 22 feet or more \$ 50 per day
EQ Marina (May 1-Oct.ober 31)	25 feet or less \$ 100 per foot

NOTES:

COMMERCIAL ENTERPRISE SERVICE PERMIT	FEE
Pursuant to Chapter 111 of the Town Code (Permit Length – Seasonal to one (1) year certain restrictions apply)	\$ 750-\$1,500
CONCESSION RATES ³	MINIMUM FEE
Flying Point Beach	\$ 4,000
Foster Memorial Beach	\$ 1,500
Mecox Beach	\$ 1,500
Pikes Beach	\$ 2,000
Red Creek Park	\$ 2,000
Sagg Main Beach	\$ 4,000
W. Scott Cameron Beach	\$ 1,500
Tiana Beach	\$ 2,500
Ponquogue Beach	\$10,000
COMMERCIAL PHOTOGRAPHY PERMITS	FEE
Filing fee (non-refundable)	\$ 0
Late Filing Fee (7 days or less from shoot date)	\$ 250
STILL PHOTOGRAPHY	
For 8 hours	\$ 350
Per additional hour over 8 hours	\$ 20
FILM OR VIDEO PHOTOGRAPHY	
Per 8 hours for cast/crew of 30 or 1-10 vehicles	\$ 750
Per 8 hours for cast/crew of 30+ or 11+ vehicles	\$1,600
Per additional hour over 8 hours	\$ 50

NOTES:

PROGRAM FEES (Subsidized)	
CPR	\$ 65
Hunter Safety	\$ 0
Jr. Lifeguards	\$ 75
Lifeguard Training ⁴	\$ 100 Recert \$ 200 Full
Sailing	\$ 200 Youth \$ 250 Adult
Soft Ball Leagues	\$ 125 Men's \$ 75 Women's \$ 100 Over 40 \$ 50 Non-Resident Individual
Special Events Youth	\$ 0
Swimming Lessons	\$ 20
Winter Rec	\$ 0
SUMMER FUN	\$ 50 INDIVIDUAL \$ 125 FAMILY (OF 3 OR MORE)
SPORTS PROGRAM FEES (Unsubsidized)	Cost of instruction+15% Overhead
SPORTS PROGRAM FEES (Non-Resident)	Resident fee+\$ 20
PARKS FACILITY USE PERMITS ²	FEE
Parks Facility Use Permit for <i>Events/Fundraisers</i>	\$ 250 per 8 hour time frame or \$ 35 per hour 150+ people - Special Event Permit Necessary
<i>Caterer service</i> (Fee is in addition to the Facility Use Permit Fee)	\$ 100
<i>Red Creek Park Activity Center</i> Resident/taxpayer for 5 hours (Max. 100 guests)	\$ 100 0- 50 people \$ 125 51-100 people
<i>Red Creek Park Picnic Pavilion</i> Resident/taxpayer for 5 hours (Max. 50 guests)	\$ 25 0- 50 people \$ 50 51-100 people

NOTES:

<i>Sports Fields/Sports Courts</i>	
Ball fields: 1½ hours	\$ 25
Ball field w/ lights: 2 hours	\$ 50
Tournament Fees: w/ lights	\$ 125 per 8 hrs + \$ 10 per hr OT
Basketball Courts: 2 hours	\$ 10 per court
Hockey Rink: 2 hours	\$ 20
Hockey Rink w/lights: 2 hours	\$ 40
Skate Park Membership	
Annual Resident Individual	\$ 40
Annual Resident Family	\$ 75 (2 members)
	\$ 100 (3 members)
Daily Resident Individual	\$ 5
Annual Non-Resident Individual	\$ 50
Daily Non-Resident Individual	\$ 10
Volleyball Court: 2 hours	\$ 10 per court
Soccer Field	\$ 15 per hour
<i>FOOTNOTES:</i>	
1. Alcoholic Beverage Permits available for certain properties at certain times as determined by the Superintendent of P&R as per Chapter 283 of Town Code	
2. Rates for facility use permits may be reduced by Superintendent of P&R or the Town Board for local not-for-profit groups when deemed appropriate for community benefit	
3. Superintendent of P&R authorized to pro-rate one-year agreements if appropriate to establish a vendor for a partial season	
4. Superintendent of P&R authorized to refund lifeguard training fee to persons hired by the Town and finishing one season of employment under satisfactory conditions	

NOTES:

Town of Southampton
2015 Adopted Budget
Parks & Recreation Admin - 7020

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Difference	2015 Adopted / 2014 % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	365,920	386,629	389,905	392,719	392,719	408,221	408,531	408,531	408,531	15,813	4.03%	414,671	414,981	414,981	414,981
	Total Real Property Taxes	365,920	386,629	389,905	392,719	392,719	408,221	408,531	408,531	408,531	15,813	4.03%	414,671	414,981	414,981	414,981
Other Revenue:																
2001	Program Fees	40,000	95,243	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2553	Special Event Permits	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Other Revenue	40,000	95,243	10,000	10,000	0	10,000	10,000	10,000	10,000	0	0.00%	10,000	10,000	10,000	10,000
	Total Revenue	405,920	481,872	399,905	402,719	392,719	418,221	418,531	418,531	418,531	15,813	3.93%	424,671	424,981	424,981	424,981
Salaries:																
6100	Salaries	219,271	234,707	224,168	224,168	186,762	228,332	228,332	228,332	228,332	(4,164)	(1.86%)	233,427	233,427	233,427	233,427
6103	Accumulated Sick/Personal Days	0	0	0	2,814	2,814	3,000	3,000	3,000	3,000	(186)	(6.61%)	3,000	3,000	3,000	3,000
6105	Part Time Salaries	28,240	19,355	16,800	16,800	1,249	16,800	16,800	16,800	16,800	0	0.00%	16,800	16,800	16,800	16,800
6110	Longevity	4,399	6,890	4,500	4,500	0	4,547	4,547	4,547	4,547	(47)	(1.05%)	4,638	4,638	4,638	4,638
	Total Salaries	251,910	260,951	245,468	248,282	190,825	252,679	252,679	252,679	252,679	(4,398)	(1.77%)	257,865	257,865	257,865	257,865
Employee Benefits - Current:																
6810	Employee Retirement - Active	30,021	52,864	29,498	33,359	28,213	38,920	38,920	38,920	38,920	(5,561)	(16.67%)	39,776	39,776	39,776	39,776
6830	FICA Tax Expenditure	19,271	19,306	18,778	18,778	14,075	19,330	19,330	19,330	19,330	(552)	(2.94%)	19,727	19,727	19,727	19,727
6835	MTA Tax	857	858	835	835	652	859	859	859	859	(25)	(2.94%)	877	877	877	877
6840	Worker's Compensation	2,181	2,181	3,508	3,508	2,349	3,431	3,431	3,431	3,431	78	2.22%	3,500	3,500	3,500	3,500
6860	Medical Insurance - Active Employees	74,620	76,701	78,471	78,471	61,634	79,656	79,656	79,656	79,656	(1,185)	(1.51%)	79,656	79,656	79,656	79,656
6865	Dental & Optical	5,197	4,806	5,213	5,213	3,979	5,213	5,213	5,213	5,213	0	0.00%	5,213	5,213	5,213	5,213
6875	Disability	230	120	173	173	24	173	173	173	173	0	0.00%	173	173	173	173
	Total Employee Benefits - Current	132,378	156,836	136,476	140,337	110,927	147,581	147,581	147,581	147,581	(7,244)	(5.16%)	148,920	148,920	148,920	148,920
	Total Employee Costs	384,288	417,787	381,944	388,619	301,752	400,260	400,260	400,260	400,260	(11,642)	(3.00%)	406,786	406,786	406,786	406,786
Contractual:																
6401	Contracts	1,421	1,243	1,421	1,421	1,387	1,421	1,421	1,421	1,421	0	0.00%	1,421	1,421	1,421	1,421
6404	Electric	3,800	3,335	3,800	3,800	2,401	3,800	3,800	3,800	3,800	0	0.00%	3,724	3,724	3,724	3,724
6405	Fuel Oil	3,000	819	2,000	2,000	1,526	2,000	3,000	3,000	3,000	(1,000)	(50.00%)	2,000	3,000	3,000	3,000
6406	Repair Equipment	245	99	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6407	Repair Building	490	430	490	490	200	490	0	0	0	490	100.00%	490	0	0	0
6409	Copier Supplies	196	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6411	Printing and Stationery	392	329	392	392	0	392	392	392	392	0	0.00%	392	392	392	392
6412	Publications	98	0	98	98	0	98	98	98	98	0	0.00%	98	98	98	98
6420	Other	5,500	4,876	5,500	5,500	4,953	5,500	5,500	5,500	5,500	0	0.00%	5,500	5,500	5,500	5,500
6423	Small Equipment (Non-Capital)	490	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6425	Office Supplies	1,960	1,942	1,960	1,960	495	1,960	1,960	1,960	1,960	0	0.00%	1,960	1,960	1,960	1,960
6466	Telephone - Wireless	2,940	1,411	1,700	1,700	1,299	1,700	1,700	1,700	1,700	0	0.00%	1,700	1,700	1,700	1,700
6477	Copier Leases	1,100	319	600	600	172	600	400	400	400	200	33.33%	600	400	400	400
	Total Contractual	21,632	14,802	17,961	17,961	12,434	17,961	18,271	18,271	18,271	(310)	(1.73%)	17,885	18,195	18,195	18,195
	Total Expenditures	405,920	432,590	399,905	406,580	314,186	418,221	418,531	418,531	418,531	(11,952)	(2.94%)	424,671	424,981	424,981	424,981

Town of Southampton
2015 Adopted Budget
Parks & Recreation Admin - 7020

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Net Surplus (Deficit)	0	49,282	0	(3,861)	78,533	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	3,861	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	49,282	0	0	78,533	0	0	0	0			0	0	0	0

Department Summary

Department: Recreation Programs Admin

Budget Year: 2015
Division: Parks & Recreation Department
Tax District: Full Town

Cost Center #: 7021
Manager: Chris Bean

NOTES:

Departmental Mission & Responsibilities:

To provide administrative supervision for Red Creek Park and North Sea Community Park, as well as supervision of 2 skateboard parks. This division is also responsible for overall planning and supervision for over 516 recreation programs offered to residents Town-wide. Most programs offered are fee supported.

Workload:

The Division of Recreational Programming is responsible for the general supervision and administration of all publicity materials produced by the Parks Department in connection with parks facilities, special events and recreational program offerings.

Ongoing evaluation of recreational programming and needs assessments is necessary to help determine which programs to continue to offer and new program offerings desired. Attention to detail and proper supervision is necessary to insure the provision of quality programming.

Recreational programs are promoted and publicized with press releases, Public Service Announcements, radio announcements and flyers distributed throughout the Town. Quarterly recreational program brochures are produced for mailing and emailing to over 5,000 program registrants and distributed throughout the Town, as budgeted for through the Division of Recreational Programming.

The Division provides staffing oversight of the Red Creek Park Skate Park and similar facilities and oversees the coordination of recreational programming, sports activities and special events sponsored by the Department. In addition to the fulltime recreational staff and scheduling at recreation facilities and sports fields, the Division of Recreational Programming encompasses over 80 program instructors and over 40 part-time recreational staff employee's.

Under the direction of the Town Maintenance Supervisor, recreational annual revenues have increased in the past year due to expanded programming, allowing for additional budget reductions for expenses. Generally, more than 5,000 individuals participate in over 500 recreational programs.

The oversight of the management of the Poxabogue Golf Course and restaurant is the responsibility of the Parks and Recreation Department.

Goals & Objectives:

1. Maintain programs at current levels.
2. Reduce printing/ mailing costs by using the Internet to distribute winter, spring and fall program brochures.

Legal Authority:

Established pursuant to General Municipal Law, Article 13.

Employee Compensation & Benefits Schedule

NOTES:

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	Frs Srv 1/1/15	Alloc. %
Parks & Recreation Department									
Recreation									
Recreation Programs Admin - 7021									
Recreation Program Coordinator	CSEA40HOUR-NEW / I / 4	65,764	2,550	0	68,314	40,022	108,336	7.8	100.0
Assistant Recreation Leader	PART-TIME	14,560	0	0	14,560	1,606	16,166		100.0
Recreation Aide II	PART-TIME	11,960	0	0	11,960	2,939	14,899		100.0
Recreation Aide II	PART-TIME	12,750	0	0	12,750	1,410	14,160		100.0
Recreation Leader	PART-TIME	13,500	0	0	13,500	1,491	14,991		100.0
Recreation Program Planner	PART-TIME	14,918	0	0	14,918	3,659	18,576		100.0
Assistant Recreation Leader	SEASONAL	2,100	0	0	2,100	540	2,640		100.0
Recreation Specialist	SEASONAL	2,350	0	0	2,350	283	2,633		100.0
Recreation Specialist	SEASONAL	1,058	0	0	1,058	143	1,201		100.0
Recreation Supervisor	SEASONAL	4,200	0	0	4,200	484	4,684		100.0
Recreation Supervisor	SEASONAL	4,200	0	0	4,200	1,051	5,251		100.0
Senior Recreation Leader	SEASONAL	6,100	0	0	6,100	1,513	7,613		100.0
Senior Recreation Leader	SEASONAL	6,000	0	0	6,000	1,489	7,489		100.0
Senior Recreation Leader	SEASONAL	6,100	0	0	6,100	1,513	7,613		100.0
Senior Recreation Leader	SEASONAL	1,200	0	0	1,200	129	1,329		100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245		100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245		100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245		100.0
Recreation Aide II	SEASONAL	1,450	0	0	1,450	186	1,636		100.0
Recreation Aide II	SEASONAL	1,450	0	0	1,450	186	1,636		100.0
Recreation Aide II	SEASONAL	1,450	0	0	1,450	186	1,636		100.0
Recreation Specialist	SEASONAL	2,350	0	0	2,350	283	2,633		100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245		100.0
Recreation Aide II	SEASONAL	1,450	0	0	1,450	186	1,636		100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245		100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245		100.0

Employee Compensation & Benefits Schedule

Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Leader	SEASONAL	900	0	0	900	126	1,026	100.0
Recreation Leader	SEASONAL	900	0	0	900	126	1,026	100.0
Recreation Leader	SEASONAL	900	0	0	900	126	1,026	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide II	SEASONAL	1,450	0	0	1,450	186	1,636	100.0
Recreation Aide II	SEASONAL	1,450	0	0	1,450	186	1,636	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide I	SEASONAL	2,000	0	0	2,000	245	2,245	100.0
Recreation Aide II	SEASONAL	1,450	0	0	1,450	186	1,636	100.0
Recreation Aide II	SEASONAL	1,450	0	0	1,450	186	1,636	100.0
Recreation Aide II	SEASONAL	1,450	0	0	1,450	186	1,636	100.0
Total Recreation Programs Admin - 7021		236,859	2,550	0	239,409	66,988	306,397	

NOTES:

Town of Southampton
2015 Adopted Budget
Recreation Programs Admin - 7021

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	2,025	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	(43,675)	0	0	112,397	0	0	0	0			0	0	0	0

Town of Southampton
2015 Adopted Budget
Sports & Special Events - 7022

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	67,664	67,664	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Real Property Taxes	67,664	67,664	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Other Revenue:																
2553	Special Event Permits	15,000	8,603	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Other Revenue	15,000	8,603	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Revenue	82,664	76,267	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Salaries:																
6105	Part Time Salaries	63,795	40,538	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Salaries	63,795	40,538	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Employee Benefits - Current:																
6810	Employee Retirement - Active	1,615	2,220	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6830	FICA Tax Expenditure	4,880	3,101	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6835	MTA Tax	217	134	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6840	Worker's Compensation	1,175	1,175	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6875	Disability	202	176	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Employee Benefits - Current	8,089	6,807	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Employee Costs	71,884	47,345	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Contractual:																
6401	Contracts	3,430	3,400	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
6470	Program Expenses	7,350	4,583	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Contractual	10,780	7,983	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Total Expenditures	82,664	55,328	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	
	Net Surplus (Deficit)	0	20,938	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	

Town of Southampton
2015 Adopted Budget
Youth Programs - 7310

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Real Property Taxes:															
1001	Property Taxes	44,706	43,886	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Real Property Taxes	44,706	43,886	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Other Revenue:															
2001	Program Fees	90,000	57,090	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	90,000	57,090	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Revenue	134,706	100,976	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Salaries:															
6105	Part Time Salaries	107,445	66,390	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	107,445	66,390	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Employee Benefits - Current:															
6810	Employee Retirement - Active	1,345	1,849	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6830	FICA Tax Expenditure	8,219	5,079	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6835	MTA Tax	365	218	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6840	Worker's Compensation	1,913	1,913	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6875	Disability	1,699	464	0	0	(1)	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Benefits - Current	13,542	9,523	0	0	(1)	0	0	0	0	0	0.00%	0	0	0	0
	Total Employee Costs	120,986	75,913	0	0	(1)	0	0	0	0	0	0.00%	0	0	0	0
	Contractual:															
6401	Contracts	3,920	300	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6406	Repair Equipment	980	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6418	Uniforms	1,470	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6470	Program Expenses	7,350	2,578	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Contractual	13,720	2,878	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Expenditures	134,706	78,792	0	0	(1)	0	0	0	0	0	0.00%	0	0	0	0
	Net Surplus (Deficit)	0	22,185	0	0	1	0	0	0	0			0	0	0	0

Department Summary

Department: Parks Maintenance

Budget Year: 2015
Division: Parks & Recreation Department
Tax District: Full Town

Cost Center #: 7110
Manager: Jon Erwin

NOTES:

Departmental Mission & Responsibilities:

The Department of Parks and Recreation provides numerous services to the Town's residents and visitors, including the supervision and maintenance of Town-owned park facilities and offers a wide variety of recreation programs. The Parks Maintenance Division includes three sections: Parks Repair Crews, Grounds Crew and Docks and Marinas. All are supervised by the Town Maintenance Supervisor.

As per New York State law, if a cemetery is no longer used for active burial purposes and there is no longer an active Cemetery Board or Trustees for stewardship purposes, the cemetery is considered to be abandoned and grass cutting and suitable fencing is the responsibility of the Town Board as a General Fund Town-wide charge.

The Department of Parks and Recreation is responsible for providing maintenance and logistical support to various neighborhood park facilities, hamlet greens, pocket park projects and special events, as directed by the Town Board.

The "Cemeteries" and "Hamlet Greens" expenses have been consolidated into the Parks Maintenance Division.

The Parks & Recreation Department also administers funding for landscape maintenance in park districts, public parking districts and downtown enhancement projects for Bridgehampton, Water Mill and Hampton Bays. The park district budget allocations are located under the heading "Park Districts." The public parking district budget allocations are located under the heading "Public Parking Districts." "Hamlet Beautification" is funded under a separate cost center, and is also administered by the Parks & Recreation Department.

Department Summary

Department: Parks Maintenance

Budget Year: 2015

Division: Parks & Recreation Department

Tax District: Full Town

Cost Center #: 7110

Manager: Jon Erwin

NOTES:

Workload:

The Parks Maintenance Division is responsible for the overall maintenance and repair of twelve (12) Town buildings and numerous ground area parks, including: eleven (11) baseball diamonds (four of which are lighted), three (3) soccer fields and five (5) playgrounds, as well as eleven (11) tennis courts, three (3+) basketball courts, three (3) restrooms, three (3) picnic areas, ten (10) miles of nature trails, nine (9) County approved bathing beaches two (2) of which have concession buildings) with restrooms, ten (10) historic cemeteries and grounds, two (2) historic sites, a roller skating rink, three (3) park activity centers, a park pavilion and two (2) skate parks.

The Parks Maintenance budget encompasses staffing, equipment and contractual needs for regional park facilities and neighborhood parks. Included in this Parks Maintenance budget are hamlet greens and pocket parks, cemeteries, historic buildings, nature preserves and trails. Shinnecock Commercial Dock (Enterprise Fund) and Conscience Point Marina (Enterprise Fund) have separate budgets. Parks Maintenance requirements at beaches and access roads are funded through an allocation from the beaches budget (Enterprise Fund), under the auspices of the Beach Operations Division, including an interdepartmental "tradeoff" to fund the full time salaries in exchange for Parks Maintenance services provided at beaches and access roads.

Tasks for the Parks Maintenance Division are especially intense from mid March through the end of October as sports fields, beaches and parks are in constant need of general maintenance and repair. All outdoor facilities are shut down, drained and secured each fall and then opened each spring. This procedure must be on schedule, since thousands of resident taxpayers and guests expect the facilities to be ready for use during the peak season. The Parks Department is responsible for the overall maintenance of ten (10) Town-owned historic burial grounds and abandoned cemeteries, which range in size from the 100 square foot Indian Preacher gravesite in Hampton Bays to the large areas of South End Historic Burying Ground on Little Plains Road and North End Historic Burying Ground on Main Street in the Village of Southampton. All maintenance at Town-owned or abandoned cemeteries is done by the Parks Maintenance Division, which is directed to attend to the grounds maintenance needs of these memorial park sites as part of the daily routine, in addition to the Town's regional parks, neighborhood parks, hamlet greens, bathing beaches and other facilities under purview of the Department.

Each historic burial ground is cleaned up in autumn, e.g., leaves, tree trimming, etc. A spring clean up is also performed. Summer maintenance consists of mowing at least once every ten (10) to fourteen(14) days during growing season April – July. In addition, numerous hedges are cut each year and picket fences and signage repaired.

The Parks Department maintains the East Quogue Village Green, Flanders Memorial Green, Berwind Memorial, Riverside Circle Green at Peconic Avenue, pocket parks in Hampton Bays and East Quogue, and the Wildwood Lake area of Northampton.

The Parks Department is also responsible for snow plowing and related winter maintenance at the associated hamlet greens parking lots and flower watering in downtown areas of Hampton Bays, East Quogue, Water Mill, Flanders and Bridgehampton.

Goals & Objectives:

1. Maintain overtime allocation of pay for summer maintenance needs for beach operations, in order to minimize compensation time and keep the Parks Maintenance staff available for winter projects, such as snowplowing.
2. Increase storage space for Parks equipment and supplies, including planning for a capital project to construct a Park Maintenance Shop at North Sea Park.

Legal Authority:

Established pursuant to Southampton Town Law #220, #290 & #536A.

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	TTS Srv 1/1/15	Alloc. %
Parks & Recreation Department									
Park Maintenance									
Parks Maintenance - 7110									
Town Maintenance Supervisor	ADMINISTRATIVE	85,789	0	0	85,789	49,687	135,476	20.9	100.0
Groundskeeper II	CSEA40HOUR - 7-1-2010 / C / 1	41,985	0	0	41,985	24,150	66,134	0.6	100.0
Maintenance Mechanic I	CSEA40HOUR - 7-1-2010 / C / 2	42,690	0	0	42,690	24,369	67,059	1.8	100.0
Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / D / 2	22,905	0	0	22,905	17,445	40,350	1.8	50.0
Groundskeeper II	CSEA40HOUR-NEW / C / 5	45,472	2,728	0	48,201	35,454	83,654	13.4	100.0
Groundskeeper II	CSEA40HOUR-NEW / C / 5	45,472	1,819	0	47,291	35,231	82,522	8.3	100.0
Maintenance Mechanic I	CSEA40HOUR-NEW / C / 5	45,472	2,728	0	48,201	35,454	83,654	11.0	100.0
Maintenance Mechanic III	CSEA40HOUR-NEW / G / 5	59,738	3,584	0	63,322	40,097	103,419	13.6	100.0
Maintenance Mechanic IV	CSEA40HOUR-NEW / I / 5	66,860	6,686	2,600	76,146	34,155	110,300	24.7	100.0
Park Maintenance Crew Leader	CSEA40HOUR-NEW / I / E	61,268	0	2,500	63,768	23,322	87,089	2.4	100.0
Maintenance Mechanic III - Vacant	CSEA40HOUR-OLD / 07 / 1	53,939	0	0	53,939	35,461	89,400		100.0
Maintenance Mechanic IV	CSEA40HOUR-OLD / 13 / 2	66,922	5,354	0	72,276	42,763	115,039	15.3	100.0
Groundskeeper III	CSEA40HOURPROMO	61,084	6,108	1,480	68,673	43,884	112,557	24.3	100.0
Groundskeeper I	PART-TIME	3,920	0	0	3,920	600	4,520		100.0
Groundskeeper I	PART-TIME	7,590	0	0	7,590	2,160	9,750		100.0
Automotive Equipment Operator	SEASONAL	8,500	0	0	8,500	1,268	9,768		100.0
Groundskeeper I	SEASONAL	5,000	0	0	5,000	758	5,758		100.0
Groundskeeper I	SEASONAL	5,000	0	0	5,000	758	5,758		100.0
Groundskeeper I	SEASONAL	5,000	0	0	5,000	758	5,758		100.0
Groundskeeper I	SEASONAL	5,000	0	0	5,000	758	5,758		100.0
Maintenance Mechanic I	SEASONAL	9,690	0	0	9,690	2,750	12,440		100.0
Park Attendant	SEASONAL	5,040	0	0	5,040	764	5,804		100.0
Park Attendant	SEASONAL	2,713	0	0	2,713	424	3,137		100.0
Park Attendant	SEASONAL	3,100	0	0	3,100	481	3,581		100.0
Total Parks Maintenance - 7110		760,149	29,008	6,580	795,737	452,947	1,248,684		

NOTES:

Town of Southampton

2015 Adopted Budget

Parks Maintenance - 7110

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	1,513,772	1,503,508	1,581,940	1,562,157	1,562,157	1,697,993	1,659,715	1,652,504	1,652,504	90,347	5.78%	1,724,263	1,689,649	1,682,719	1,682,719
	Total Real Property Taxes	1,513,772	1,503,508	1,581,940	1,562,157	1,562,157	1,697,993	1,659,715	1,652,504	1,652,504	90,347	5.78%	1,724,263	1,689,649	1,682,719	1,682,719
Other Revenue:																
1521	Departmental Income	50,000	52,953	40,000	40,000	25,468	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
2701	Miscellaneous Tax Receipts	0	0	0	0	399	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	50,000	52,953	40,000	40,000	25,867	40,000	40,000	40,000	40,000	0	0.00%	40,000	40,000	40,000	40,000
	Total Revenue	1,563,772	1,556,460	1,621,940	1,602,157	1,588,024	1,737,993	1,699,715	1,692,504	1,692,504	90,347	5.64%	1,764,263	1,729,649	1,722,719	1,722,719
Salaries:																
6100	Salaries	645,567	628,841	694,626	645,106	515,099	712,106	696,019	699,596	699,596	(54,490)	(8.45%)	730,520	717,344	721,063	721,063
6101	Overtime	23,000	23,000	14,000	14,000	13,535	15,000	15,000	15,000	15,000	(1,000)	(7.14%)	15,000	15,000	15,000	15,000
6103	Accumulated Sick/Personal Days	4,178	4,198	1,900	3,604	3,604	4,080	4,080	4,080	4,080	(476)	(13.21%)	4,080	4,080	4,080	4,080
6105	Part Time Salaries	66,192	61,516	60,553	60,553	36,339	60,553	60,553	60,553	60,553	0	0.00%	60,553	60,553	60,553	60,553
6110	Longevity	36,271	32,816	35,168	35,168	5,619	37,743	28,994	29,008	29,008	6,160	17.52%	38,653	29,782	29,796	29,796
6127	Cash in Lieu of Health Benefits	0	0	0	0	0	0	0	2,500	2,500	(2,500)	(100.00%)	0	0	2,500	2,500
	Total Salaries	775,208	750,370	806,247	758,431	574,196	829,482	804,646	810,737	810,737	(52,306)	(6.90%)	848,806	826,759	832,992	832,992
Employee Benefits - Current:																
6810	Employee Retirement - Active	98,960	174,057	96,721	109,380	92,507	126,731	122,633	123,638	123,638	(14,258)	(13.04%)	129,919	126,282	127,310	127,310
6830	FICA Tax Expenditure	59,725	56,406	61,807	59,927	46,112	63,508	61,608	62,074	62,074	(2,147)	(3.58%)	64,986	63,300	63,776	63,776
6835	MTA Tax	2,655	2,522	2,794	2,707	2,108	2,869	2,785	2,806	2,806	(99)	(3.65%)	2,935	2,860	2,881	2,881
6840	Worker's Compensation	44,051	44,051	49,241	49,241	32,972	50,910	49,851	52,421	52,421	(3,180)	(6.46%)	52,124	51,256	53,930	53,930
6860	Medical Insurance - Active Employees	204,336	185,993	223,713	223,713	165,952	219,996	213,696	196,332	196,332	27,381	12.24%	219,996	213,696	196,332	196,332
6865	Dental & Optical	15,073	11,873	16,300	16,300	10,794	16,300	16,300	16,300	16,300	0	0.00%	16,300	16,300	16,300	16,300
6875	Disability	564	201	677	677	64	677	677	677	677	0	0.00%	677	677	677	677
	Total Employee Benefits - Current	425,363	475,103	451,253	461,945	350,509	480,991	467,549	454,247	454,247	7,698	1.67%	486,937	474,370	461,206	461,206
	Total Employee Costs	1,200,572	1,225,474	1,257,500	1,220,376	924,705	1,310,473	1,272,195	1,264,984	1,264,984	(44,608)	(3.66%)	1,335,743	1,301,129	1,294,199	1,294,199
Equipment:																
6200	Equipment	2,500	2,014	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Equipment	2,500	2,014	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Contractual:																
6401	Contracts	35,670	37,343	35,670	41,993	38,320	50,000	50,000	50,000	50,000	(8,007)	(19.07%)	50,000	50,000	50,000	50,000
6403	Gasoline	53,000	43,832	48,000	43,000	33,700	47,000	47,000	47,000	47,000	(4,000)	(9.30%)	48,000	48,000	48,000	48,000
6404	Electric	100,000	124,287	100,000	100,000	73,656	115,000	115,000	115,000	115,000	(15,000)	(15.00%)	115,000	115,000	115,000	115,000
6405	Fuel Oil	36,000	24,443	30,000	30,000	18,181	30,000	30,000	30,000	30,000	0	0.00%	30,000	30,000	30,000	30,000
6406	Repair Equipment	16,660	16,674	16,660	17,760	14,527	17,800	17,800	17,800	17,800	(40)	(0.23%)	17,800	17,800	17,800	17,800
6407	Repair Building	39,200	38,015	39,200	53,700	39,759	49,200	49,200	49,200	49,200	4,500	8.38%	49,200	49,200	49,200	49,200
6408	Repair Vehicle	14,700	21,436	16,900	29,400	16,853	19,910	19,910	19,910	19,910	9,490	32.28%	19,910	19,910	19,910	19,910
6418	Uniforms	3,900	3,447	3,500	3,500	2,380	3,500	3,500	3,500	3,500	0	0.00%	3,500	3,500	3,500	3,500
6423	Small Equipment (Non-Capital)	980	0	980	980	0	980	980	980	980	0	0.00%	980	980	980	980
6426	Supplies - Other	29,890	25,559	26,330	21,907	17,692	29,930	29,930	29,930	29,930	(8,023)	(36.62%)	29,930	29,930	29,930	29,930
6441	Diesel Fuel	11,100	25,757	20,000	25,000	23,605	26,000	26,000	26,000	26,000	(1,000)	(4.00%)	26,000	26,000	26,000	26,000

Town of Southampton

2015 Adopted Budget

Parks Maintenance - 7110

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual						2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
							2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget							
6447	Salt	0	0	8,000	7,782	3,829	8,000	8,000	8,000	8,000	(218)	(2.80%)	8,000	8,000	8,000	8,000	
6474	Other - Landfill Charges	18,500	33,825	18,500	19,168	19,168	30,000	30,000	30,000	30,000	(10,832)	(56.51%)	30,000	30,000	30,000	30,000	
6477	Copier Leases	1,100	94	700	250	63	200	200	200	200	50	20.00%	200	200	200	200	
	Total Contractual	360,700	394,713	364,440	394,440	301,733	427,520	427,520	427,520	427,520	(33,080)	(8.39%)	428,520	428,520	428,520	428,520	
	Total Expenditures	1,563,772	1,622,201	1,621,940	1,614,816	1,226,438	1,737,993	1,699,715	1,692,504	1,692,504	(77,688)	(4.81%)	1,764,263	1,729,649	1,722,719	1,722,719	
	Net Surplus (Deficit)	0	(65,740)	0	(12,659)	361,586	0	0	0	0			0	0	0	0	
	Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	12,659	0	0	0	0	0			0	0	0	0	
	Net Surplus (Deficit)	0	(65,740)	0	0	361,586	0	0	0	0			0	0	0	0	

Department Summary

Department: Hamlet Beautification

Budget Year: 2015
Division: Parks & Recreation Department
Tax District: Full Town

Cost Center #: 7115
Manager: Chris Bean

NOTES:

Departmental Mission & Responsibilities:

The Hamlet Beautification allocation supports the maintenance of center medians, roundabouts and flagpole areas not included in park settings, bus shelter areas, and traffic calming features.

Workload:

The Hamlet Beautification cost center is the liaison between the Town of Southampton and various civic groups including, but not limited to, the Hampton Bays Beautification Association (HBBA) and the Bridgehampton Village Improvement Society (BVIS). This cost center covers expenses related to downtown areas for landscaping enhancements in medians and roundabouts, as well as bus shelter maintenance. The Parks and Recreation Department disburses funds and ensures the proper use of those funds by the recipient organizations for the use of community beautification and landscape maintenance services.

Goals & Objectives:

The Hamlet Beautification allocation supports community beautification and improvement organizations in order to provide well maintained public areas for the use and benefit of the public.

Legal Authority:

Town Board Resolution and funding through the Annual Operating Budget.

Town of Southampton
2015 Adopted Budget
Hamlet Beautification - 7115

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget	
	Real Property Taxes:																
1001	Property Taxes	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	0	0.00%	11,500	11,500	11,500	11,500	
	Total Real Property Taxes	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	0	0.00%	11,500	11,500	11,500	11,500	
	Total Revenue	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	0	0.00%	11,500	11,500	11,500	11,500	
	Total Employee Costs										0	0.00%					
	Contractual:																
6401	Contracts	7,000	5,000	7,000	7,000	5,000	6,300	6,300	6,300	6,300	700	10.00%	6,300	6,300	6,300	6,300	
6475	P&R Chargeback - Watering	4,500	5,057	4,500	4,500	4,500	5,200	5,200	5,200	5,200	(700)	(15.56%)	5,200	5,200	5,200	5,200	
	Total Contractual	11,500	10,057	11,500	11,500	9,500	11,500	11,500	11,500	11,500	0	0.00%	11,500	11,500	11,500	11,500	
	Total Expenditures	11,500	10,057	11,500	11,500	9,500	11,500	11,500	11,500	11,500	0	0.00%	11,500	11,500	11,500	11,500	
	Net Surplus (Deficit)	0	1,443	0	0	2,000	0	0	0	0			0	0	0	0	

Department Summary

Department: Beach Operations

Budget Year: 2015

Division: Parks & Recreation Department

Tax District: Beaches

Cost Center #: 7180

Manager: Chris Bean

NOTES:

Departmental Mission & Responsibilities:

The Parks Department's Division of Beach Operations provides oversight for the nine (9) Suffolk County Health Department approved bathing beaches located in various hamlets in Southampton Town. The Beach Operations Division has the following as its core mission: providing safe enhanced public access to all waterfront areas, while taking appropriate actions necessary to preserve and protect the integrity and beauty of the Town's beaches.

Workload:

Each County approved bathing beach facility is staffed with parking attendants and certified lifeguards seven (7) days per week from 10 am-5pm, from the end of June through Labor Day. In addition to seasonal staff, fulltime staff is needed to repair and maintain over twenty seven (27) pavilions, restrooms, ticket booths and first aid areas. Parking lots are also maintained at the bathing beaches, as well as other access points. Annually, the Parks Department administers nearly 35,000 beach parking permits for the approximately 4,000 permit parking spaces currently in place at various beach facilities and access roads regulated as seasonal Parking by Permit Only Areas.

Goals & Objectives:

1. Improve maintenance at Trustee-owned access roads.
2. Continue funding for Parks Patrol to pay for night supervision of the beach and park areas using Town Public Safety and Bay Constable personnel, for the enforcement of rules and regulations, dog control ordinances and facility use permit requirements.

Legal Authority:

General Municipal Law, Article 13

Employee Compensation & Benefits Schedule

NOTES:

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	YRS Srv 1/1/15	Alloc. %
Parks & Recreation Department									
Beaches									
Beach Operations - 7180									
Maintenance Mechanic I	CSEA40HOUR-NEW / C / 5	45,472	2,728	0	48,201	25,902	74,102	9.8	100.0
Attendant Pre-Season 001	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 002	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 003	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 004	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 005	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 006	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 007	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 008	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 009	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 010	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 011	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 012	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 013	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 014	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 015	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 016	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 017	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 018	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 019	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Attendant Pre-Season 020	PART-TIME	3,000	0	0	3,000	354	3,354		100.0
Clerk Typist	PART-TIME	4,500	0	0	4,500	1,014	5,514		100.0
Clerk Typist	PART-TIME	2,325	0	0	2,325	538	2,863		100.0
Clerk Typist	PART-TIME	10,500	0	0	10,500	2,327	12,827		100.0
Groundskeeper I	PART-TIME	0	0	0	0	29	29		100.0
Assistant Beach Manager	SEASONAL	4,360	0	0	4,360	563	4,923		100.0

Employee Compensation & Benefits Schedule

Assistant Beach Manager	SEASONAL	3,000	0	0	3,000	354	3,354	100.0
Assistant Beach Manager	SEASONAL	3,000	0	0	3,000	354	3,354	100.0
Assistant Beach Manager	SEASONAL	3,000	0	0	3,000	354	3,354	100.0
Assistant Beach Manager	SEASONAL	3,000	0	0	3,000	354	3,354	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	649	3,199	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	649	3,199	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	649	3,199	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	649	3,199	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	649	3,199	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	649	3,199	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	649	3,199	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	3,000	0	0	3,000	354	3,354	100.0
Beach Attendant	SEASONAL	3,000	0	0	3,000	354	3,354	100.0
Beach Attendant	SEASONAL	2,700	0	0	2,700	321	3,021	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0

NOTES:

Employee Compensation & Benefits Schedule

Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Attendant	SEASONAL	2,625	0	0	2,625	313	2,938	100.0
Beach Attendant	SEASONAL	2,550	0	0	2,550	305	2,855	100.0
Beach Manager	SEASONAL	6,200	0	0	6,200	700	6,900	100.0
Beach Manager	SEASONAL	6,100	0	0	6,100	690	6,790	100.0
Beach Manager	SEASONAL	7,260	0	0	7,260	1,795	9,055	100.0
Beach Manager	SEASONAL	5,338	0	0	5,338	1,328	6,665	100.0
Beach Manager	SEASONAL	4,875	0	0	4,875	1,215	6,090	100.0
Beach Manager	SEASONAL	7,468	0	0	7,468	1,846	9,314	100.0
Beach Manager	SEASONAL	5,338	0	0	5,338	1,328	6,665	100.0
Beach Manager Pre-season	SEASONAL	2,013	0	0	2,013	275	2,288	100.0
Beach Manager Pre-season	SEASONAL	2,013	0	0	2,013	275	2,288	100.0
Beach Manager Pre-season	SEASONAL	2,013	0	0	2,013	275	2,288	100.0
Beach Manager Pre-season	SEASONAL	2,013	0	0	2,013	275	2,288	100.0
Beach Manager Pre-season	SEASONAL	2,013	0	0	2,013	275	2,288	100.0
Senior Beach Manager	SEASONAL	7,696	0	0	7,696	862	8,558	100.0
Assistant Chief Lifeguard	LIFEGUARDS	4,848	0	0	4,848	623	5,471	100.0
Assistant Chief Lifeguard	LIFEGUARDS	6,400	0	0	6,400	1,677	8,077	100.0
Assistant Chief Lifeguard	LIFEGUARDS	6,680	0	0	6,680	1,749	8,429	100.0
Assistant Chief Lifeguard	LIFEGUARDS	7,120	0	0	7,120	901	8,021	100.0
Assistant Chief Lifeguard	LIFEGUARDS	6,013	0	0	6,013	1,577	7,589	100.0
Assistant Chief Lifeguard	LIFEGUARDS	7,260	0	0	7,260	918	8,178	100.0
Assistant Chief Lifeguard	LIFEGUARDS	7,680	0	0	7,680	969	8,649	100.0
Assistant Chief Lifeguard	LIFEGUARDS	3,822	0	0	3,822	1,013	4,835	100.0
Assistant Chief Lifeguard	LIFEGUARDS	6,704	0	0	6,704	1,755	8,459	100.0
Assistant Chief Lifeguard	LIFEGUARDS	6,540	0	0	6,540	1,713	8,253	100.0
Assistant Chief Lifeguard	LIFEGUARDS	6,576	0	0	6,576	834	7,410	100.0
Assistant Chief Lifeguard	LIFEGUARDS	6,400	0	0	6,400	1,677	8,077	100.0
Assistant Chief Lifeguard	LIFEGUARDS	4,704	0	0	4,704	1,240	5,944	100.0
Chief Lifeguard	LIFEGUARDS	9,060	0	0	9,060	2,362	11,422	100.0

NOTES:

Employee Compensation & Benefits Schedule

Chief Lifeguard	LIFEGUARDS	8,060	0	0	8,060	2,104	10,164	100.0
Life Guard - Pre-Season 014	LIFEGUARDS	4,820	0	0	4,820	1,202	6,022	100.0
Life Guard - Pre-Season 015	LIFEGUARDS	4,820	0	0	4,820	1,202	6,022	100.0
Life Guard - Pre-Season 016	LIFEGUARDS	4,820	0	0	4,820	1,202	6,022	100.0
Life Guard - Pre-Season 017	LIFEGUARDS	4,820	0	0	4,820	1,202	6,022	100.0
Life Guard - Pre-Season 018	LIFEGUARDS	4,820	0	0	4,820	1,202	6,022	100.0
Life Guard - Pre-Season 019	LIFEGUARDS	4,820	0	0	4,820	1,202	6,022	100.0
Life Guard - Pre-Season 020	LIFEGUARDS	4,820	0	0	4,820	1,202	6,022	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	1,025	4,892	100.0
Lifeguard	LIFEGUARDS	4,069	0	0	4,069	527	4,596	100.0
Lifeguard	LIFEGUARDS	4,069	0	0	4,069	527	4,596	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	502	4,370	100.0
Lifeguard	LIFEGUARDS	4,069	0	0	4,069	527	4,596	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	973	4,639	100.0
Lifeguard	LIFEGUARDS	4,069	0	0	4,069	1,076	5,145	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	1,025	4,892	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	1,025	4,892	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	502	4,370	100.0
Lifeguard	LIFEGUARDS	4,069	0	0	4,069	1,076	5,145	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	502	4,370	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	502	4,370	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	502	4,370	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	502	4,370	100.0

NOTES:

Employee Compensation & Benefits Schedule

Lifeguard	LIFEGUARDS	4,069	0	0	4,069	527	4,596	100.0
Lifeguard	LIFEGUARDS	3,868	0	0	3,868	502	4,370	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	973	4,639	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	4,069	0	0	4,069	527	4,596	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	973	4,639	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	973	4,639	100.0
Lifeguard	LIFEGUARDS	3,666	0	0	3,666	478	4,144	100.0
Lifeguard	LIFEGUARDS	4,069	0	0	4,069	527	4,596	100.0
Senior Life Guard	LIFEGUARDS	5,672	0	0	5,672	723	6,395	100.0
Senior Life Guard	LIFEGUARDS	5,672	0	0	5,672	723	6,395	100.0
Senior Life Guard	LIFEGUARDS	5,672	0	0	5,672	723	6,395	100.0
Senior Life Guard	LIFEGUARDS	5,672	0	0	5,672	723	6,395	100.0
Senior Life Guard	LIFEGUARDS	5,672	0	0	5,672	723	6,395	100.0
Senior Life Guard	LIFEGUARDS	5,460	0	0	5,460	698	6,158	100.0
Senior Life Guard	LIFEGUARDS	5,568	0	0	5,568	1,462	7,030	100.0
Senior Life Guard	LIFEGUARDS	5,460	0	0	5,460	1,435	6,895	100.0
Senior Life Guard	LIFEGUARDS	4,264	0	0	4,264	1,127	5,391	100.0
Senior Life Guard	LIFEGUARDS	4,264	0	0	4,264	1,127	5,391	100.0
Senior Life Guard	LIFEGUARDS	5,460	0	0	5,460	698	6,158	100.0
Senior Life Guard	LIFEGUARDS	4,380	0	0	4,380	1,157	5,537	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	1,407	6,759	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	1,407	6,759	100.0
Senior Life Guard	LIFEGUARDS	6,264	0	0	6,264	796	7,060	100.0
Senior Life Guard	LIFEGUARDS	4,264	0	0	4,264	551	4,815	100.0
Senior Life Guard	LIFEGUARDS	6,264	0	0	6,264	796	7,060	100.0
Senior Life Guard	LIFEGUARDS	6,380	0	0	6,380	1,672	8,052	100.0
Senior Life Guard	LIFEGUARDS	5,460	0	0	5,460	698	6,158	100.0
Senior Life Guard	LIFEGUARDS	4,264	0	0	4,264	551	4,815	100.0
Senior Life Guard	LIFEGUARDS	5,460	0	0	5,460	1,435	6,895	100.0

NOTES:

Employee Compensation & Benefits Schedule

Senior Life Guard	LIFEGUARDS	6,500	0	0	6,500	1,702	8,202	100.0
Senior Life Guard	LIFEGUARDS	4,500	0	0	4,500	1,187	5,687	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	684	6,036	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	1,407	6,759	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	684	6,036	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	1,407	6,759	100.0
Senior Life Guard	LIFEGUARDS	4,380	0	0	4,380	1,157	5,537	100.0
Senior Life Guard	LIFEGUARDS	4,144	0	0	4,144	536	4,680	100.0
Senior Life Guard	LIFEGUARDS	5,904	0	0	5,904	752	6,656	100.0
Senior Life Guard	LIFEGUARDS	4,144	0	0	4,144	1,096	5,240	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	1,407	6,759	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	684	6,036	100.0
Senior Life Guard	LIFEGUARDS	5,460	0	0	5,460	1,435	6,895	100.0
Senior Life Guard	LIFEGUARDS	6,144	0	0	6,144	1,611	7,755	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	1,407	6,759	100.0
Senior Life Guard	LIFEGUARDS	5,352	0	0	5,352	1,407	6,759	100.0
Senior Life Guard	LIFEGUARDS	5,568	0	0	5,568	1,462	7,030	100.0
Senior Life Guard	LIFEGUARDS	5,460	0	0	5,460	1,435	6,895	100.0
Senior Life Guard	LIFEGUARDS	5,904	0	0	5,904	752	6,656	100.0
Senior Life Guard	LIFEGUARDS	5,904	0	0	5,904	1,549	7,453	100.0
Senior Life Guard	LIFEGUARDS	5,460	0	0	5,460	698	6,158	100.0
Total Beach Operations - 7180		749,427	2,728	0	752,155	156,065	908,220	

NOTES:

Town of Southampton

2015 Adopted Budget

Beach Operations - 7180

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Real Property Taxes	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Other Revenue:																
1201	Interest And Earnings	1,700	743	500	500	844	500	500	500	500	0	0.00%	500	500	500	500
2011	Rentals	90,000	79,377	90,000	90,000	92,086	90,000	90,000	90,000	90,000	0	0.00%	90,000	90,000	90,000	90,000
2025	Beach Parking Fees	1,285,986	1,260,421	1,250,000	1,280,000	1,311,977	1,450,000	1,450,000	1,450,000	1,450,000	170,000	13.28%	1,450,000	1,450,000	1,450,000	1,450,000
2701	Miscellaneous Tax Receipts	0	156	0	0	745	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	880	0	0	317	0	0	0	0	0	0.00%	0	0	0	0
4960	Federal Grants - FEMA	0	962	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	58,003	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Other Revenue	1,377,686	1,400,543	1,340,500	1,370,500	1,405,969	1,540,500	1,540,500	1,540,500	1,540,500	170,000	12.40%	1,540,500	1,540,500	1,540,500	1,540,500
	Total Revenue	1,377,686	1,400,543	1,340,500	1,370,500	1,405,969	1,540,500	1,540,500	1,540,500	1,540,500	170,000	12.40%	1,540,500	1,540,500	1,540,500	1,540,500
Salaries:																
6100	Salaries	43,994	43,994	44,874	44,874	37,394	45,472	45,472	45,472	45,472	(598)	(1.33%)	46,382	46,382	46,382	46,382
6101	Overtime	28,500	11,489	28,500	28,500	26,624	30,000	30,000	30,000	30,000	(1,500)	(5.26%)	30,000	30,000	30,000	30,000
6103	Accumulated Sick/Personal Days	0	3,056	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6105	Part Time Salaries	703,692	694,615	703,954	703,954	698,786	703,954	703,954	703,954	703,954	0	0.00%	703,954	703,954	703,954	703,954
6110	Longevity	1,760	1,760	1,800	1,800	0	2,728	2,728	2,728	2,728	(928)	(51.57%)	2,783	2,783	2,783	2,783
	Total Salaries	777,946	754,913	779,128	779,128	762,805	782,155	782,155	782,155	782,155	(3,027)	(0.39%)	783,119	783,119	783,119	783,119
Employee Benefits - Current:																
6810	Employee Retirement - Active	52,522	103,619	49,124	55,553	46,983	51,056	51,056	51,056	51,056	4,497	8.09%	51,215	51,215	51,215	51,215
6830	FICA Tax Expenditure	59,513	57,515	59,623	59,623	58,330	60,640	60,640	60,640	60,640	(1,017)	(1.71%)	60,713	60,713	60,713	60,713
6835	MTA Tax	2,645	2,529	2,652	2,652	2,472	2,672	2,672	2,672	2,672	(20)	(0.76%)	2,675	2,675	2,675	2,675
6840	Worker's Compensation	26,422	26,422	29,008	29,008	19,424	29,030	29,030	29,030	29,030	(22)	(0.08%)	29,090	29,090	29,090	29,090
6860	Medical Insurance - Active Employees	9,566	9,216	10,044	10,044	7,826	9,768	9,768	9,768	9,768	276	2.75%	9,768	9,768	9,768	9,768
6865	Dental & Optical	1,299	1,130	1,304	1,304	995	1,304	1,304	1,304	1,304	0	0.00%	1,304	1,304	1,304	1,304
6875	Disability	4,781	1,792	4,781	4,781	935	4,810	4,810	4,810	4,810	(29)	(0.60%)	4,810	4,810	4,810	4,810
	Total Employee Benefits - Current	156,748	202,222	156,536	162,965	136,964	159,280	159,280	159,280	159,280	3,685	2.26%	159,576	159,576	159,576	159,576
	Total Employee Costs	934,694	957,135	935,664	942,093	899,769	941,435	941,435	941,435	941,435	658	0.07%	942,695	942,695	942,695	942,695
Equipment:																
6200	Equipment	8,820	6,956	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6201	Vehicles	0	0	0	0	0	125,000	0	0	0	0	0.00%	150,000	0	0	0
	Total Equipment	8,820	6,956	0	0	0	125,000	0	0	0	0	0.00%	150,000	0	0	0
Contractual:																
6401	Contracts	26,950	15,167	13,910	11,370	8,380	13,910	13,910	13,910	13,910	(2,540)	(22.34%)	13,910	13,910	13,910	13,910
6404	Electric	5,500	9,958	10,000	10,000	6,297	16,898	16,898	16,898	16,898	(6,898)	(68.98%)	25,972	25,972	25,972	25,972
6406	Repair Equipment	2,000	16,207	15,000	13,500	13,351	25,000	25,000	25,000	25,000	(11,500)	(85.19%)	20,000	20,000	20,000	20,000
6407	Repair Building	39,200	44,247	39,200	42,600	41,867	60,000	60,000	60,000	60,000	(17,400)	(40.85%)	65,000	65,000	65,000	65,000
6411	Printing and Stationery	20,580	15,839	19,961	18,804	3,165	25,000	25,000	25,000	25,000	(6,196)	(32.95%)	25,000	25,000	25,000	25,000
6418	Uniforms	17,640	16,737	17,640	13,880	13,794	17,640	17,640	17,640	17,640	(3,760)	(27.09%)	17,640	17,640	17,640	17,640

Town of Southampton
2015 Adopted Budget
Beach Operations - 7180

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual							2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
							2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 % of Change				
6420	Other	4,900	5,728	4,900	6,537	6,593	4,900	4,900	4,900	4,900	1,637	25.04%	4,900	4,900	4,900	4,900
6425	Office Supplies	980	793	500	500	441	500	500	500	500	0	0.00%	500	500	500	500
6426	Supplies - Other	11,760	12,463	11,760	16,510	16,443	20,000	20,000	20,000	20,000	(3,490)	(21.14%)	20,000	20,000	20,000	20,000
6444	Mileage Reimbursement	2,940	1,870	2,940	2,940	1,491	2,940	2,940	2,940	2,940	0	0.00%	2,940	2,940	2,940	2,940
6455	Depreciation	0	128,853	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6466	Telephone - Wireless	245	192	345	345	135	345	345	345	345	0	0.00%	345	345	345	345
6474	Other - Landfill Charges	18,500	25,500	18,500	47,670	30,202	25,000	25,000	25,000	25,000	22,670	47.56%	25,000	25,000	25,000	25,000
	Total Contractual	151,195	293,556	154,656	184,656	142,160	212,133	212,133	212,133	212,133	(27,477)	(14.88%)	221,207	221,207	221,207	221,207
	Debt Service:															
6600	Debt Service Principal Expense	220,759	0	198,628	198,628	0	218,633	218,633	218,633	218,633	(20,005)	(10.07%)	191,499	191,499	191,499	191,499
6700	Debt Service Interest Expense	62,218	58,764	51,552	51,552	35,949	43,299	43,299	43,299	43,299	8,253	16.01%	35,099	35,099	35,099	35,099
6900	Interfund Transfer Expense	0	0	0	0	0	0	125,000	125,000	125,000	(125,000)	(100.00%)	0	150,000	150,000	150,000
	Total Debt Service	282,977	58,764	250,180	250,180	35,949	261,932	386,932	386,932	386,932	(136,752)	(54.66%)	226,598	376,598	376,598	376,598
	Total Expenditures	1,377,686	1,316,411	1,340,500	1,376,929	1,077,878	1,540,500	1,540,500	1,540,500	1,540,500	(163,571)	(11.88%)	1,540,500	1,540,500	1,540,500	1,540,500
	Net Surplus (Deficit)	0	84,132	0	(6,429)	328,091	0	0	0	0			0	0	0	0
	Appropriated Fund Balance:															
9090	Appropriated Fund Balance	0	0	0	6,429	0	0	0	0	0	0		0	0	0	0
	Net Surplus (Deficit)	0	84,132	0	0	328,091	0	0	0	0			0	0	0	0

Department Summary

Department: East Quogue Marina

Budget Year: 2015

Division: Parks & Recreation Department

Tax District: East Quogue Marina

Cost Center #: 7183

Manager: Chris Bean

NOTES:

Departmental Mission & Responsibilities:

The Parks and Recreation East Quogue Marina Division maintains and improves the eleven (11)-slip marina at Bay Avenue, East Quogue. In addition, the surrounding area will be renovated to encourage its use as a waterfront park and picnic area. The East Quogue Marina is part of the Docks & Marinas Enterprise Fund.

Workload:

Approximately twelve (12) wooden floating docks are used to moor vessels up to twenty five (25) feet. Rental fees are based on the surrounding areas and were set at \$100 per foot per slip and did not include electric. The East Quogue Marina is administered through the Parks Maintenance Division.

Goals & Objectives:

1. Obtain a DEC permit to remove three of four cottages on the site and establish a gravel parking area for the marina, as well as for boat trailers using the Bay Avenue ramp.
2. Investigate alternative plans for the East Quogue Historical Society to allow for the removal of the apartment building on site.

Legal Authority:

Pursuant to Town Board Resolution.

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/15	Alloc. %
Parks & Recreation Department									
Docks & Marinas									
East Quogue Marina - 7183									
Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / D / 2	4,581	0	0	4,581	3,489	8,070	1.8	10.0
Total East Quogue Marina - 7183		4,581	0	0	4,581	3,489	8,070		

NOTES:

Town of Southampton

2015 Adopted Budget

East Quogue Marina - 7183

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	0	0	0	27	0	0	0	0	0	0.00%	0	0	0	0
2412	East Quogue Marina Rental	16,000	16,000	16,000	16,000	11,900	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Total Other Revenue		16,000	16,000	16,000	16,000	11,927	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Total Revenue		16,000	16,000	16,000	16,000	11,927	16,000	16,000	16,000	16,000	0	0.00%	16,000	16,000	16,000	16,000
Salaries:																
6100	Salaries	5,911	3,564	4,455	4,455	3,730	4,581	4,581	4,581	4,581	(126)	(2.84%)	4,741	4,741	4,741	4,741
6103	Accumulated Sick/Personal Days	31	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	591	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Salaries		6,533	3,564	4,455	4,455	3,730	4,581	4,581	4,581	4,581	(126)	(2.84%)	4,741	4,741	4,741	4,741
Employee Benefits - Current:																
6810	Employee Retirement - Active	882	1,220	575	651	550	756	756	756	756	(105)	(16.17%)	782	782	782	782
6830	FICA Tax Expenditure	500	265	341	341	272	350	350	350	350	(10)	(2.84%)	363	363	363	363
6835	MTA Tax	22	12	15	15	12	16	16	16	16	0	(2.84%)	16	16	16	16
6840	Worker's Compensation	366	366	294	294	197	302	302	302	302	(8)	(2.84%)	312	312	312	312
6860	Medical Insurance - Active Employees	2,097	751	1,962	1,962	1,539	1,932	1,932	1,932	1,932	30	1.54%	1,932	1,932	1,932	1,932
6865	Dental & Optical	130	0	130	130	0	130	130	130	130	0	0.00%	130	130	130	130
6875	Disability	3	0	3	3	0	3	3	3	3	0	0.00%	3	3	3	3
Total Employee Benefits - Current		3,999	2,614	3,320	3,396	2,569	3,489	3,489	3,489	3,489	(93)	(2.75%)	3,539	3,539	3,539	3,539
Total Employee Costs		10,532	6,178	7,774	7,850	6,299	8,070	8,070	8,070	8,070	(220)	(2.80%)	8,279	8,279	8,279	8,279
Contractual:																
6404	Electric	1,500	1,498	3,988	3,988	1,528	3,496	3,496	3,496	3,496	492	12.34%	3,406	3,406	3,406	3,406
6406	Repair Equipment	1,934	541	1,934	1,934	1,007	1,934	1,934	1,934	1,934	0	0.00%	1,815	1,815	1,815	1,815
6407	Repair Building	2,034	2,114	2,304	2,304	2,223	2,500	2,500	2,500	2,500	(196)	(8.52%)	2,500	2,500	2,500	2,500
6455	Depreciation	0	1,847	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Contractual		5,468	5,999	8,226	8,226	4,757	7,930	7,930	7,930	7,930	296	3.59%	7,721	7,721	7,721	7,721
Total Expenditures		16,000	12,177	16,000	16,076	11,056	16,000	16,000	16,000	16,000	76	0.47%	16,000	16,000	16,000	16,000
Net Surplus (Deficit)		0	3,823	0	(76)	870	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	76	0	0	0	0	0			0	0	0	0
Net Surplus (Deficit)		0	3,823	0	0	870	0	0	0	0			0	0	0	0

Department Summary

Department: Pine Neck Marina

Budget Year: 2015

Division: Parks & Recreation Department

Tax District: Pine Neck Marina

Cost Center #: 7184

Manager: Chris Bean

Departmental Mission & Responsibilities:

It is the intention of the Parks and Recreation Department to have a Request for Proposals (RFP) issued for the possible use of the vacant building on site to be used as a water sports facility for rental and instruction in the use of kayaks and paddleboards.

The Department would also seek to upgrade a part of the facility for a picnic and barbecue area with tables and grills.

Workload:

Goals & Objectives:

Legal Authority:

NOTES:

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	Yrs Srv 1/1/15	Alloc. %
Parks & Recreation Department									
Docks & Marinas									
Pine Neck Marina - 7184									
Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / D / 2	4,581	0	0	4,581	3,489	8,070	1.8	10.0
Total Pine Neck Marina - 7184		4,581	0	0	4,581	3,489	8,070		

NOTES:

Department Summary

Department: Shinnecock Commercial Dock

Budget Year: 2015
Division: Parks & Recreation Department
Tax District: Full Town

Cost Center #: 6420
Manager: Chris Bean

NOTES:

Departmental Mission & Responsibilities:

The Parks and Recreation Department administers the operation of the Shinnecock Commercial Dock facility located on Dune Road, Hampton Bays. Oversight of the facility is provided by the Park Maintenance Supervisor and maintenance crews. Administrative duties include the issuance of annual dockage permits for commercial fishing boats (fees noted on the Department of Parks and Recreation Fee Schedule) and collecting quarterly rent payments. Duties also include maintenance responsibilities of general cleanup and repairs of the facility including electric and plumbing systems.

Workload:

The Department of Parks and Recreation handles supervision, maintenance and upkeep of the Shinnecock Commercial Dock and slips with the assistance of part-time staff. Currently, there are twenty two (22) slips for boats from 41 feet 90 feet in length. Rules and regulations are promulgated for the facility by the Superintendent of Parks and Recreation, in accordance with Chapter 111 (Beaches, Parks and Waterways).

The Shinnecock Commercial Dock requires ongoing repairs to the Dock Master's support building, dock bumpers, electrical outlets, lighting fixtures, as well as structural repairs to decking and dolphin systems. In addition, continual monitoring of the storage areas is needed, in order to keep them free from debris generated by the fishermen and deposited by the public.

Goals & Objectives:

1. Complete dredging program, once DEC permit is obtained.
2. Determine the feasibility of allowing fuel, fish and ice to be moved over the dock.

Legal Authority:

The Shinnecock Commercial Dock is managed by the Town of Southampton Parks and Recreation Department as directed by a long term lease agreement with Suffolk County, as directed by Resolution 2002-1094.

Established pursuant to Navigational Law #32.

Employee Compensation & Benefits Schedule

Position	Class/Grade/Step	Base Salary	Longevity	Other Comp	Total Comp	Total Benefits	Total Comp. & Benefits	TFS Srv 1/1/15	Alloc. %
Parks & Recreation Department									
Docks & Marinas									
Shinnecock Commercial Dock - 6420									
Maintenance Mechanic II	CSEA40HOUR - 7-1-2010 / D / 2	6,871	0	0	6,871	5,234	12,105	1.8	15.0
Total Shinnecock Commercial Dock - 6420		6,871	0	0	6,871	5,234	12,105		

NOTES:

Town of Southampton
2015 Adopted Budget
Shinnecock Commercial Dock - 6420

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Real Property Taxes:																
1001	Property Taxes	(16,958)	(16,958)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Real Property Taxes	(16,958)	(16,958)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Other Revenue:																
2413	Shinnecock Commercial Dock Rental	37,000	35,906	37,000	37,000	34,500	37,000	37,000	37,000	37,000	0	0.00%	37,000	37,000	37,000	37,000
	Total Other Revenue	37,000	35,906	37,000	37,000	34,500	37,000	37,000	37,000	37,000	0	0.00%	37,000	37,000	37,000	37,000
	Total Revenue	20,042	18,949	37,000	37,000	34,500	37,000	37,000	37,000	37,000	0	0.00%	37,000	37,000	37,000	37,000
Salaries:																
6100	Salaries	5,911	3,564	6,682	6,682	5,595	6,871	6,871	6,871	6,871	(190)	(2.84%)	7,111	7,111	7,111	7,111
6103	Accumulated Sick/Personal Days	31	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6110	Longevity	591	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
	Total Salaries	6,533	3,564	6,682	6,682	5,595	6,871	6,871	6,871	6,871	(190)	(2.84%)	7,111	7,111	7,111	7,111
Employee Benefits - Current:																
6810	Employee Retirement - Active	882	1,551	862	975	824	1,134	1,134	1,134	1,134	(159)	(16.29%)	1,173	1,173	1,173	1,173
6830	FICA Tax Expenditure	500	265	511	511	408	526	526	526	526	(14)	(2.83%)	544	544	544	544
6835	MTA Tax	22	12	23	23	18	23	23	23	23	(1)	(2.82%)	24	24	24	24
6840	Worker's Compensation	366	366	440	440	295	453	453	453	453	(12)	(2.83%)	469	469	469	469
6860	Medical Insurance - Active Employees	2,097	751	2,943	2,943	2,309	2,898	2,898	2,898	2,898	45	1.54%	2,898	2,898	2,898	2,898
6865	Dental & Optical	130	0	196	196	0	196	196	196	196	0	0.00%	196	196	196	196
6875	Disability	3	0	4	4	0	4	4	4	4	0	0.00%	4	4	4	4
	Total Employee Benefits - Current	3,999	2,945	4,980	5,093	3,854	5,234	5,234	5,234	5,234	(141)	(2.77%)	5,308	5,308	5,308	5,308
	Total Employee Costs	10,532	6,509	11,661	11,774	9,448	12,105	12,105	12,105	12,105	(330)	(2.81%)	12,419	12,419	12,419	12,419
Contractual:																
6401	Contracts	1,960	836	1,960	1,460	774	2,000	2,000	2,000	2,000	(540)	(36.99%)	2,000	2,000	2,000	2,000
6404	Electric	3,500	2,855	3,500	4,500	3,791	3,500	3,500	3,500	3,500	1,000	22.22%	3,500	3,500	3,500	3,500
6405	Fuel Oil	1,600	1,097	1,600	2,000	1,501	1,800	1,800	1,800	1,800	200	10.00%	1,800	1,800	1,800	1,800
6406	Repair Equipment	1,960	761	1,960	1,060	748	2,000	2,000	2,000	2,000	(940)	(88.68%)	2,000	2,000	2,000	2,000
6407	Repair Building	490	370	490	490	406	500	500	500	500	(10)	(2.04%)	500	500	500	500
6499	Contingent	0	0	15,829	15,829	0	15,095	15,095	15,095	15,095	733	4.63%	14,781	14,781	14,781	14,781
	Total Contractual	9,510	5,919	25,339	25,339	7,220	24,895	24,895	24,895	24,895	443	1.75%	24,581	24,581	24,581	24,581
Debt Service:																
6900	Interfund Transfer Expense	0	0	0	75,000	75,000	0	0	0	0	75,000	100.00%	0	0	0	0
	Total Debt Service	0	0	0	75,000	75,000	0	0	0	0	75,000	100.00%	0	0	0	0
	Total Expenditures	20,042	12,428	37,000	112,113	91,669	37,000	37,000	37,000	37,000	75,113	67.00%	37,000	37,000	37,000	37,000
	Net Surplus (Deficit)	0	6,521	0	(75,113)	(57,169)	0	0	0	0			0	0	0	0
Appropriated Fund Balance:																
9090	Appropriated Fund Balance	0	0	0	75,113	0	0	0	0	0			0	0	0	0
	Net Surplus (Deficit)	0	6,521	0	0	(57,169)	0	0	0	0			0	0	0	0

Department Summary

Department: Poxabogue Golf Course

Budget Year: 2015
Division: Parks & Recreation Department
Tax District: Poxabogue Golf Course

Cost Center #: 7181
Manager: Chris Bean

NOTES:

Departmental Mission & Responsibilities:

The Poxabogue Golf Course was purchased jointly by the Town of Southampton and the Town of East Hampton to ensure public access to golf and affordable recreational opportunities. In 2013, the Town of Southampton purchased the Town of East Hampton's share and now owns the property outright.

Workload:

This facility, located in the Village of Sagaponack, is currently operated under a Management Agreement. The Town has established an Enterprise Fund for revenues and expenditures associated with this recreational amenity.

The Parks & Recreation Department is administering the Management Agreement and overseeing capital improvements.

Goals & Objectives:

A budget for the Poxabogue Golf Course Enterprise Fund Account will be reviewed and future capital improvements at the facility will be considered. Debt service requirements for any capital improvements will be paid from the revenues in the Enterprise Fund Balance, after operating expenses.

Legal Authority:

Established in 2004.
Resolution 2004-113, dated January 13, 2004.

Town of Southampton

2015 Adopted Budget

Poxabogue Golf Course - 7181

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
Other Revenue:																
1201	Interest And Earnings	0	796	0	0	694	0	0	0	0	0	0.00%	0	0	0	0
2011	Rentals	0	82,532	129,500	129,500	104,104	150,500	150,500	150,500	150,500	21,000	16.22%	150,500	150,500	150,500	150,500
2012	Green Fees	0	163,727	0	0	940	0	0	0	0	0	0.00%	0	0	0	0
2013	Driving Range	0	175,629	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2014	Cart Rentals	0	14,184	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2015	Lessons	0	218,726	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2017	Gift Cards Poxabogue	0	1,070	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
2701	Miscellaneous Tax Receipts	0	0	0	0	105	0	0	0	0	0	0.00%	0	0	0	0
2770	Miscellaneous	0	388	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
5031	Interfund Transfer - Revenue	0	25,850	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Other Revenue		0	682,901	129,500	129,500	105,844	150,500	150,500	150,500	150,500	21,000	16.22%	150,500	150,500	150,500	150,500
Total Revenue		0	682,901	129,500	129,500	105,844	150,500	150,500	150,500	150,500	21,000	16.22%	150,500	150,500	150,500	150,500
Salaries:																
6105	Part Time Salaries	0	22,220	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Salaries		0	22,220	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Employee Benefits - Current:																
6830	FICA Tax Expenditure	0	1,700	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6835	MTA Tax	0	76	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6875	Disability	0	37	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Employee Benefits - Current		0	1,812	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Employee Costs		0	24,032	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Equipment:																
6230	Buildings	0	(3,200)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Total Equipment		0	(3,200)	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
Contractual:																
6401	Contracts	0	486,049	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6404	Electric	0	12,529	0	7,000	4,275	7,000	7,000	7,000	7,000	0	0.00%	7,000	7,000	7,000	7,000
6405	Fuel Oil	0	5,574	0	5,000	4,605	5,000	5,000	5,000	5,000	0	0.00%	5,000	5,000	5,000	5,000
6407	Repair Building	0	25,695	0	11,900	7,905	10,000	10,000	10,000	10,000	1,900	15.97%	10,000	10,000	10,000	10,000
6410	Postage	0	135	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6415	Telephone	0	3,656	0	1,100	294	1,000	1,000	1,000	1,000	100	9.09%	1,000	1,000	1,000	1,000
6420	Other	0	53,361	20,000	5,000	1,548	20,000	20,000	20,000	20,000	(15,000)	(300.00%)	20,000	20,000	20,000	20,000
6421	Legal Notices	0	4,171	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6455	Depreciation	0	24,374	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
6499	Contingent	0	0	109,500	99,500	0	7,500	7,500	7,500	7,500	92,000	92.46%	7,500	7,500	7,500	7,500
Total Contractual		0	615,543	129,500	129,500	18,627	50,500	50,500	50,500	50,500	79,000	61.00%	50,500	50,500	50,500	50,500

Town of Southampton
2015 Adopted Budget
Poxabogue Golf Course - 7181

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Oct YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Preliminary Budget	2015 Adopted Budget	2015 Adopted / 2014 Amended Difference	2015 Adopted / 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
	Debt Service:															
6900	Interfund Transfer Expense	0	0	0	0	0	100,000	100,000	100,000	100,000	(100,000)	(100.00%)	100,000	100,000	100,000	100,000
	Total Debt Service	0	0	0	0	0	100,000	100,000	100,000	100,000	(100,000)	(100.00%)	100,000	100,000	100,000	100,000
	Total Expenditures	0	636,375	129,500	129,500	18,627	150,500	150,500	150,500	150,500	(21,000)	(16.22%)	150,500	150,500	150,500	150,500
	Net Surplus (Deficit)	0	46,525	0	0	87,217	0	0	0	0			0	0	0	0